Beaufort West Municipality 15 Church Street, Beaufort West Tel 023-414-8133 www.beaufortwestmun.co.za



MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK FOR THE FINANCIAL PERIOD

2016/17 - 2018/19

BEAUFORT WEST MUNICIPALITY

Copies of this document can be viewed at the offices of the Municipality, all the public libraries in the municipality and the municipal website.



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i. 1 Mayor's Report

Honourable Speaker and Council, as required by section 3 of Schedule A of the Municipal Budget Regulations, I hereby wish to report in summary as follows on the annual budget of the municipality.

An overview of the 2016/17 – 2018/19 MTREF as follows:

Description	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	R'000	R'000	R'000
Total Operating Revenue	263,692	295,005	311,017
Total Operating Expenditure	277,760	309,029	324,047
Surplus/(Deficit)	(14,068)	(14,024)	(13,030)
Transfers recognised - capital	30,545	14,204	14,774
Surplus/(Deficit) for the year	16,477	180	1,744

The medium-term service delivery objectives and the associated medium-term financial implications, as well as the linkages between the tabled annual budget and the Integrated Development Plan, is contained in budget schedules SA4, 5 and 6.

We remain dependent on grant funds for capital projects which is a limitation on our ability to structurally grow and develop our local economy. The proposed capital programme is thus mainly funded by the Municipal Infrastructure Grant to the amount of R 25,535 million and the Integrated National Electrification Programme to the amount of R 4,5 million.

Honourable Speaker and Council, our financial position remains vulnerable and risky and therefore we need to persist with cost saving measures in order to turn around our current dire financial position.



12 Resolutions

1.2.1 Consideration of the Annual Tabled Budget by Council

In terms of Section 24 of the MFMA, Council must, at least 30 days before the start of the financial year, consider the annual budget for approval. The annual budget had been prepared and it is accordingly tabled in Council for consideration.

Council acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) approves and adopts:

- a) That the annual budget of Beaufort West Municipality for the Financial year 2016/2017; and indicative for the two projected years 2017/18 and 2018/19, as set out in the schedule contained in Part 1, 1.4 Annual Budget Tables, be approved:
 - 1. Table A2: Budgeted Financial Performance (expenditure by standard classification);
 - 2. Table A3: Budgeted Financial Performance (expenditure by municipal vote);
 - 3. Table A4: Budgeted Financial Performance (revenue and expenditure);
 - 4. **Table A5:** Budget Capital Expenditure by vote, standard classification and funding.
- b) Council approves and adopts with effect of 1 July 2016 the increase in tariffs as reflected in Annexure A – Increase in Tariffs for Rates, Service Charges and Other Sundry Tariffs.

1.2.3 Submission to Provincial and National Treasury

a) It is also recommended that Council approve the submission of the annual budget to the Provincial Treasury and the National Treasury, within ten working days after tabling in Council.

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The Beaufort West Municipality has no municipal entities and do not utilise any external mechanisms for service delivery. The rising costs of operating expenses has a negative impact on the annual budget and consequently leads to higher tariffs to be charged for municipal services.

The past financial year had been better than the previous year but our financial position is still not stable as we continued to utilise an overdraft to finance our operations. The monthly financial reports indicate an improvement in the financial position of the municipality but the overall financial position of the municipality remains vulnerable. It remains our medium term revenue and expenditure strategy to improve our liquidity position, eliminate the use of an overdraft and become financially stable again.

The annual budget of the municipality is linked with the Integrated Development Plan and this alignment is illustrated in budget schedules SA 4, 5 and 6. It should further be noted that whilst it is legislatively required to annually review the Integrated Development Plan, no significant amendments were made to the current document.

The Beaufort West Municipality are in alignment with the achievement of national, provincial and district priorities by providing more than the minimum Free Basic Services to the poor and being the implementing agent of various Housing and Electrification projects in the Central Karoo District. We also support the inter-governmental relations platforms and we work well with government departments and agencies to implement the priorities of government.

The constant increase in the number of indigent applications which consequently leads to more pressure on the distribution and sharing of the Equitable Share Grant.

There were no amendments that were made to the budget-related policies.

An overview of the annual budget is provided below;

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Total Operating Revenue

Revenue is projected to decrease by 5.8% from R 312,386 million in 2015/16 to R 294,237 million in 2016/17. The major revenue items are as follows:

Major revenue items	Current Year 2015/16	Current Year 2016/17	% of total revenue	% incr / (decr)
Property rates	26,807	28,305	9.6%	5.6%
Service charges	105,872	110,853	37.7%	4.7%
Investment revenue	1,240	1,260	0.4%	1.6%
Transfers recognised - operational	93,826	63,897	21.7%	-31.9%
Other own revenue	57,990	59,378	20.2%	2.4%
Transfers recognised - capital	26,651	30,545	10.4%	14.6%
Total Revenue	312,386	294,237	100%	-5.8%

Revenue from service charges represents the bulk of the revenue at 37.7% followed by operational grants of 20.2%, property rates 9.6%, transfers recognised capital 10.4%, other own revenue 20.2% and investment revenue at 0.4%.

Total Operating Expenditure

The operational expenditure has decreased by 6.8% from R 298,155 million in 2015/16 to R 277,760 million in 2016/17. The major expenditure items are as follows:

Major expenditure items	Current Year 2014/15	Budget Year 2015/16	% of total expenditure	% incr / (decr)
Employ ee costs	81,281	86,951	31.3%	7.0%
Remuneration of councillors	4,776	4,967	1.8%	4.0%
Depreciation & asset impairment	16,064	16,152	5.8%	0.6%
Finance charges	1,539	1,633	0.6%	6.1%
Materials and bulk purchases	83,865	87,136	31.4%	3.9%
Transfers and grants	60	150	0.1%	150.0%
Other expenditure	110,571	80,771	29.1%	-27.0%
Surplus/(Deficit)	298,155	277,760	100%	-6.8%

Employee costs and materials & bulk purchases represents the bulk of the expenditure at 31.3% and 31.4% respectively. Other expenditure comprises among others general expenses such as telephone, audit costs, security services, debt impairment, as well as expenditure on low cost housing (top structures).



Total Capital Expenditure

A capital budget amounting to R 34,168 million is proposed for 2016/17 (R 14,204 million and R 14,774 million for the outer years). The capital budget will be funded as follows:

Funded by:	Current Year 2015/16	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
National Government	24,808	30,035	14,204	14,774
Provincial Government	1,692	510	_	-
District Municipality	_	-	-	_
Other transfers and grants	-	_	-	-
Transfers recognised - capital	26,500	30,545	14,204	14,774
Public contributions & donations	151	-	-	-
Borrowing	2,460		-	_
Internally generated funds	5,318	3,623		-
Total Capital Funding	34,429	34,168	14,204	14,774

1.4 Annual Budget Tables

In accordance with the Budget and Reporting Regulations the following compulsory schedules are attached reflecting the detail of the above mentioned amounts.

- > Budget Summary Table A1
- Budgeted Financial Performance Table A2
- > Budgeted Financial Performance Table A3
- > Budgeted Financial Performance Table A4
- > Budgeted Capital Expenditure by vote, standard classification Table A5
- > Budgeted Financial Position Table A6
- Budgeted Cash flows Table A7
- > Cash backed reserves/accumulated surplus reconciliation A8
- > Asset Management Table A9
- > Basic Service Delivery Measurement Table A10

The required main budget schedules (Table A1 - A10) as listed above are being provided below;

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1.4.1 Budget Summary Table Al

December 4					lget Summa			2016/17 M	edium Term F	Revenue &
Description	2012/13	2013/14	2014/15		Current Ye	ear 2015/16			nditure Frame	
thousands	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year		
- diousunus	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2016/17	+1 2017/18	+2 2018/
nancial Performance										
Property rates	22,253	23,192	25,057	26,807	26,807	26,807	25,807	28,305	30,280	32,3
Service charges	78,302	85,099	88,399	103,838	105,872	105,872	105,672	110,853	120,065	128,4
Investment revenue	979		1,893					4.4 4 444		4
the state of the s		1.012		1,240	1,240	1,240	1.240	1,260	1,336	1:
Transfers recognised - operational	65,941	77,919	76,782	98,681	93,826	93,826	93,826	63,897	87,127	92,
Other own revenue	23,051	50,193	60,142	26,611	57,990	57,990	57,990	59,378	56,197	56,
otal Revenue (excluding capital transfers and	190,526	237,415	252,273	257,177	285,734	285,734	285,734	253,692	295,005	311,
contributions)										j
Employ ee costs	62,335	67,914	73,426	81,529	81,281	61,281	81,281	85,951	92,998	99,
Remuneration of councillors	3,936	3,894	4,356	4,776	4,776	4,776	4,776	4,967	5,265	5.
Depreciation & asset impairment	13,328	25,024	18,215		15,064	- 1			V 1	
· ·		1		16,064		16,064	15,064	16, 152	15 095	13,
Finance charges	4.132	4,087	4,453	1,539	1,539	1,539	1,539	1,633	1,456	1,
Materials and bulk purchases	54,433	63,798	61,501	85,609	83,865	83,865	83,865	87,136	95,041	160,
Transfers and grants	40	. 60	64	60	60	60	60	150	159	1
Other expenditure	59,563	89,457	96,845	.79,138	110,571	110,571	110,571	80,771	99,004	103,
The state of the s								~~		
otal Expenditure	197,767	254,234	258,861	268,715	298,155	298,155	298,155	277,760	309,029	324,
urplus/(Deficit)	(7,240)	(16,819)	(6.588)	(11,538)	(12,421):	(12,421)	(12,421)	(14,068)	(14,024)	(13,
Transfers recognised - capital	51,170	21,348	37,652	16,543	26,500	26,500	26,500	30,545	14,204	14.
Contributions recognised - capital & contributed assets	61	363	52,296		151	151	151	-	_	1 -
urplus/(Deficit) after capital transfers &	43,991	4,893	83,361	5,105	14,230	14,230	14,230	16,477	180	1
ontributions		.,,,,,,		5,.05	, .,	1.3,200	1.7,2000] ,,,,,,,	1	l "
Shere of surplus/ (deficit) of associate										
the state of the s				-	-	-	-	_		_
surplus/(Deficit) for the year	43,991	4,893	83,351	5,105	14,230	14,230	14,230	16,477	180	1
								1		
apital expenditure & funds sources										1
Capital expenditure	54,204	30,651	92,797	20,024	34,429	34,429	34,429	34,168	14,204	14
Transfers recognised - capital	51,170	21,348	37,652			26,500				
the same of the same of the same of the same of			* * * * * * * * *	16,643	26,500		26,50D	30,545	14,204	. 14
Public contributions & donations	61	363	52,296		151	151	151	i -	7.	
Borrowing	2,358	4,092	790	-	2,460	2,460	2,460	-	-	
Internally generated funds	615	4,848	2,058	3,381	5,318	5,318	5,318	3,623		1
otal sources of capital funds	54,204	30,651	92,797	20,024	34,429	34,429	34,429	34,168	14,204	14
				120,120	0.1,20	01,120		54,105	14,204	1 7
					<u> </u>			ļ		
inancial position	-							1		
Total current assets	48,628	49,429	65,258	44,660	60,078	61,117	61,117	59,973	67,483	76
Total non current assets	381,292	388,898	469,734	420,403	488,203	488,203	488,203	506,329	505,565	507
Total current liabilities	46,344	46,034	55,435	37 342	52,520	55,456	55,456	53,388	60,331	70
Total non current liabilities	42,335	46,161	44,438	46 543	46,411	44,514	44,514	47,088	46,700	45
					2 20 00 00 00	lead to the			t	4
Community wealth/Equity	341,240	346,132	435,119	381,179	449,350	449,350	449,350	465,826	456,007	467
									•	
ash flows									i	
Net cash from (used) operating	63,295	25,616	42,284	22,347	28,037	25,550	25,550	31,620	18,192	22
Net cash from (used) investing	(54,317)	(32,343)	(38, 337)	(20,024)		(34,533)	(34,533)	(34,278)	(14,321	1
				,		1		1		1
Net cash from (used) financing	(1,423)		(2,768)	(1,978)		1,873	1,873	974	(1,521	
Cashicash equivalents at the year end	18,098	11,937	13,116	3,954	5,783	6,006	6,005	4,321	6,671	1. 1.
		<u> </u>	1		1				1	1
Cash backing/surplus reconciliation			1			1			1	1
Cash and investments available	16,098	11,937	13,116	3,954	5,783	6,006	6,006	4,321	6,671	1.
the company of the property and the contract of the contract o				Ł			-			
Application of cash and investments	12,717	10,382	11,954	(14,881)	4	(372)	(372)			
Balance - surplus (shortfall)	5,381	1,555	1,163	18,636	6,465	6,378	6,378	6,805	6,375	
				<u></u>	L					1
Asset management										1
Asset register summary (WDV)	377,926	383,557	467,998	414,978	486,363	486,353	504,379	504,379	503,488	50
Depreciation & asset impairment	13,328	25,024	18,215	16,064	15,064	16,064	16,152	16,152	15.095	1
		25,024		10,004	10,034		10,132			
Renew all of Existing Assets	1 2 22 5			T				30,304	7,592	4
Repairs and Maintenance	11,271	17,408	18,143	26,355	26,610	26,610	21,892	21,892	27,472	. 28
	l				L	1			1	Ι΄.
Tee services	i.	1				1		1	1	1
Cost of Free Basic Services provided	12,190	12,651	15,109	14,754	14,754	14,754	14,754	15,389	16,313	1 1
	ı	1	1	i	į.	1		1	ŧ	,
Revenue cost of free services provided	2,184	2,437	2,632	3,259	3,259	3,259	3,259	3,259	3,487	
Households below minimum service level	!		1	ĺ				ļ	1	1
Water:	0	0	0	0	0	0	٥		o	· [
Sanitation/sewerage;			·_	ĺ	1	1	1		1	1 .
Energy:	1		l <u> </u>		1 ·		. '	1	4'	+ -
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1.4.2 Budgeted Financial Performance Table A2

WC053 Beaufort Wes	T		,						edium Term R	ечепие &
Standard Classification Description	Ref	2012/13	2013/14	2014/15	Cur	rent Year 2015	/16		edium renn K nditure Frame	
	1 :-	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2018/17	+1 2017/18	+2 2018/19
Revenue - Standard						·				
Governance and administration	ľ	66,051	56,140	116,353	64,754	69,367	69,367	69,363	84,862	91,57
Executive and council	1	38,949	24,112	25,594	30,068	29,645	29,645	30,940	52,776	56,50
Budget and treasury office		26,605	31,717	37,887	34,352	38,525	38,525	36,812	31,650	34,60
Corporate services	-	497	311	52,872	335	1,198	1,198	1,611	436	46
Community and public safety	1	32,508	75,086	57,860	48,485	78,603	78,603	78,847	85,972	85,09
Community and social services		4,053	4,161	6,403	6,553	7,637	7,637	6,901	6,284	6,77
and the same of th							2,635			3,6
Sport and recreation		514	1,266	2,083	3,547	2,635		13,812	5,194	ł
Public safety		12,646	40,800	45,995	16,183	46,035	46,035	49,401	49,865	50,00
Housing		15,294	28,859	3,380	22, 203	22,297	22,297	8,733	24,630	24,63
Health							. .			
Economic and environmental services		28,731	8,703	13,249	5,072	4,536	4,536	4,071	6,375	5,82
Planning and development		297	386	494	402	1,179	1,179	402	108	1.
Road transport	١.	28,434	8,318	12,755	4,670	3,357	3,357	3,669	6,267	5,76
Environmental protection		-						-		
Trading services		114,467	119,197	154,760	155,509	159,878	159,878	141,957	132,000	143,25
Electricity		74,713	73,328	95,699	99,736	100,283	100,283	84,319	87,804	94,2
Water	1	15,724	21,271	25,391	24,109	26,457	26,457	25,709	20,524	21,7
Waste water management		17,649	17,727	25,990	23,413	24,967	24,967	23,605	15,573	18,9
Waste management	1 -	6,381	6,871	7,680	8,252	8,171	8,171	8,324	7,999	8,3
Other	4			:						
Total Revenue - Standard	2	241,757	259,127	342,222	273,820	312,386	312,386	294,237	309,209	325,7
Total Revenue - Schiolid	1	271,137	200,121	342,222	214,020	312,300	212,300	237,237	565,255	0.0471
Expenditure - Standard										
	1	40 594	E4 404	47.450		 E4 22E	E4 305	50.025	51,142	54,6
Governance and administration		40,534	54,181	47,150	47,328	51,325	51,325	50,025		
Executive and council		13,935	16,448	14,372	15,494	15,890	15,890	15,307	16,253	17,2
Budget and freasury office		15,249	14,069	17,672	17,477	19,849	19,849	18,773	20,046	21,7
Corporate services		11,351	23,665	15,107	14,356	15,586	15,586	15,945	14,843	15,5
Community and public safety	.	41,079	83,680	63,250	54,547	86,871	86,871	74,062	93,765	97,4
Community and social services		6,253	7,291	7,663	9,792	10,946	10,946	10,921	11,502	11,7
Sport and recreation]_	5,473	7,099	6,244	7,566	7,636	7,636	7,729	8,243	8,7
Public safety		13,320	39,548	44,839	13,867	44,826	44,826	45,423	48,102	50,8
Housing		16,033	29,741	4,504	23,321	23,464	23,464	9,989	25,919	25,9
Health		_	_	-	_	_	-	l	_	
Economic and environmental services		19,509	20,499	23,159	28,345	25,404	25,404	28,358	29,771	31,0
Planning and development		4,255	4,273	4,115	4,846	4,962	4,962	5,103	.5,476	5,7
Road transport	1	15,254	16,227	19,043	23,499	20,442	20,442	23,255	24,294	25,3
Environmental profection	1 /		-		1	_	_	-	-	1
Trading services		96 421	95.581	124 975	138 098	134,117	134,117	124 860	133,867	140
		96,421 64,481	95,581 62,366	124,975 80,041	138,098	86,081	86,081	124,860 76,279	1	
Electricity]	93,387				1	24,2
Water		19,822	17,759	20,486	22,160	24,143	24,143		1	1
Waste water management		4,118	5,045	8,216	9,017	9,771	9,771	A	1	11,:
Waste management		8,000	10,411	16,231	13,535	14,123	14,123	1		
Other	4	224	292	328	397	436	436	455	484	-
Total Expenditure - Standard	3	197,767	254,234	258,861	268,715	298,155	298,155	277,760	309,029	324,
Surplus/(Deficit) for the year		43,991	4,893					16,477		1,

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1.43 Budgeted Financial Performance Table A3

WC053 Beaufor	t West	- Table A3 B	udgeted Fin	ancial Perfor	mance (reve	nue and expe	enditure by a			
Vote Description	Ref	2012/13	2013/14	2014/15	Сч	rrent Year 2015	/16		edium Term F	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Expe Budget Year	nditure Frame Budget Year	
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2016/17	+1 2017/18	+2 2018/19
Revenue by Vote	1				-					
Vote 1 - Municipal Manager	-	517	491	1,067	_	688	688	_		·
Vote 2 - Director: Corporate Service		42,434	27,557	82,241	35,321	36,280	36,280	36,317	58,473	62,653
Vote 3 - Director. Financial Services	1 1	26,024	31,334	37,923	34,386	38,559	38,559	36,867	31,709	34,671
Vote 4 - Director: Engineering Services	11 1	62,000	48,008	66,276	55,725	58,017	58,017	68,121	47,473	49,885
Vote 5 - Director, Community Services		36,069	78,409	59,016	48,653	78,560	78,560	68,613	83,750	84,322
Vote 6 - Director: Electrical Services		74,713	73,328	95,699	99,736	100,283	100,283	84,319	87,804	94,261
		~		-	-	- " -	-			_
Total Revenue by Vote	2	241,757	259,127	342,222	273,820	312,386	312,386	294,237	309,209	325,791
Expenditure by Vote to be appropriated	1									
Vote 1 - Municipal Manager		3,502	3,560	3,866	3,808	4,947	4,947	4,332	4,635	4,982
Vote 2 - Director, Corporate Service	-	22,287	36,247	25,862	28,170	28,773	28,773	28,365	30,071	31,408
Vote 3 - Director: Financial Services		15,410	14,267	17,752	17,656	20,028	20,028	18,956	20,230	21,993
Vote 4 - Director: Engineering Services	. .	51,572	54,183	61,984	71,342	71,672	71,672	76,524	75,882	79,233
Vote 5 - Director: Community Services	1	40,515	83,611	69,357	54,351	86,654	86,654	73,305	92,845	96,554
Vote 6 - Director: Electrical Services	1 1	64,481	62,366	80,041	93,387	86,081	86,081	76,279	85,365	89,878
				-	_	-				
Total Expenditure by Vote	2	197,767	254,234	258,861	268,715	298,155	298, 155	277,760	309,029	324,047
Surplus/(Deficit) for the year	2	43,991	4,893	83,361	5,105	14,230	14,230	16,477	180	1,744

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SEAUFORT WEST

1.4.4 Budgeted Financial Performance Table A4

Description	Ref	Beaufort We 2012/13	2013/14	2014/15	manual FEI	Current Ye		vheuritate)		edium Term R nditure Frame	
		Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Expe Budget Year	Budget Year	
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2016/17	+1 2017/18	+2 2018/19
Revenue By Source	1										
Property rales	2	21,646	22,792	24,563	26,187	26,187	26,187	26,187	27,705	29,644	31,719
Property rates - penalties & collection charges		507	400	474	620	620	620	620	600	636	674
Service charges - electricity revenue	2	51,718	56,621	57,777	71,893	71,893	71,893	71,893	72,655	79,194	84,738
Service charges - water revenue	2	11,493	12,150	13,386	13,147	15,130	15,130	15,130	17,993	19,253	20,601
Service charges - sanitation revenue	2	9,886	10,731	11,288	12,416	12,416	12,416	12,416	13,361	14,297	15,297
Service charges - refuse revenue	2	5,205	5,598	5,947	6,383	6,434	6,434	6,434	6,843	7,322	7,834
Service charges - other		-	_		-	~	_	-	~	- !	-
Rental of facilities and equipment		750	815	1,678	1,146	1,225	1,225	1,225	1,275	1,351	1,433
Interest earned - external investments	1	979	1,012	1,893	1,240	1,240	1,240	1,240	1,260	1,336	1,415
Interest earned - outstanding debtors		1,392	1,858	1,969	2,135	2,135	2,135	2,135	2,087	2,212	2,345
Dividends received		_	_	_	_	_	_	_	_	_	_
Fines		12,403	40,874	45,969	16,135	46,058	46,058	46,058	49,409	49,874	50,016
Licences and permits	.	657	546	539	588	588	588	588	610	647	686
Agency services		472	541	609	670	670	670	670	670	710	753
Transfers recognised - operating		65,941	77,919	76,782	98,681	93,826	93,826	93,826	63,897	87,127	92,019
Other revenue	2	7,377	5,560	9,379	5,937	7,314	7,314	7,314	5,327	1,403	1,487
Gains on disposal of PPE		1,5/1	3,000	0,070	3,33,	,,5141	7,514	7,014	0,027	1,-00	1,101
Total Revenue (excluding capital transfers	-	190,526	237,415	252,273	257,177	285,734	285,734	285,734	263,692	295,005	311,017
and contributions)		100,220	251,175	200,270	20,,01	200,101	25,101	200,101	200,002	200,000	***,***
•	İ		·								
Expenditure By Type			0 0								
Employ ee related costs	2	62,335	67,914	73,426	81,529	81,281	81,261	81,281	86,951	92,998	99,467
Remuneration of councillors	1.	3,936	3,894	4,356	4,776	4,776	4,776	4,776	4,967	5,265	5,5B1
Debt impairment	. 3	8,000	27,217	40,121	7,191	37,233	37,233	37,233	37,233	39,467	41,835
Depreciation & asset impairment	. 2	13,328	25,024	18,215	16,064	16,064	16,064	16,064	16,152	15,095	13,444
Finance charges		4,132	4,087	4,453	1,539	1,539	1,539	1,539	1,633	1,466	1,244
				i	1						
Bulk purchases	. 2	43,162	46,390	43,358	57,255	57,255	57,255	57,255	65,244	67,569	71,623
Other materials	. 8	11,271	17,408	18,143	28,355	26,610	26,610	26,610	21,892	27,472	28,819
Contracted services		10,086	11,540	7,999	4,751	8,697	8,697	8,697	7,982	8,445	8,967
Transfers and grants		40	. 60			60	60	60	150	159	169
Other expenditure	4, 5	1	50,532	47,883	67,195	64,641	64,641	64,641	35,556	51,092	52,899
Loss on disposal of PPE		86	168	841	200 245	200 455	-				
Total Expenditure	_	197,767	254,234	258,861	268,715	298,155	298,155	298,155	277,760	309,029	324,047
a the second of	.							1 10 1 14 1			
Surplus/(Deficit)		(7,240)	(16,819)	(6,588)	(11,538)	(12,421)	(12,421)	(12,421)	[14,068]	1	(13,030
Transfers recognised - capital		51,170	21,348	37,652	16,643	26,500	26,500	26,500	30,545	14,204	14,774
Contributions recognised - capital	6	_	-	-	-	151	151	151	-	-	-
Contributed assets		61	363	52,296	-	-	-				-
Surplus/(Deficit) after capital transfers &		43,991	4,893	83,361	5,105	14,230	14,230	14,230	16,477	180	1,744
contributions	.	-							1		
Taxation			-		-	-	-	-		-	
Surplus/(Deficit) after taxation	. }	43,991	4,893	83,361	5,105	14,230	14,230	14,230		1	1,74
Attributable to minorities		-	-	-	-	-	-			-	-
Surplusi(Deficit) attributable to municipalit		43,991	4,893	83,361	5,105	14,230	14,230	14,230	16,477	180	1,74-
Share of surplus/ (deficit) of associate	7	_	_	-	-		-			<u> </u>	-
Surplus/(Deficit) for the year	- [43,991	4,893	83,361	5,105	14,230	14,230	14,230	16,477	180	1,74

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BEAUFORT WEST

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1.4.5 Budgeted Capital Expenditure by Vote Table A5

MC023 R6	aufo	rt West - Tab	le A5 Budge	ted Capital E	xpenditure t	y vote, stan	dard classifi	cation and f	unding	edium Term K	assacis 8
Vote Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16		i	eoium serm k nditure Esame	
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
	\vdash	Outcome	Outcome	Outcome	Budget	Budget	Forecast	oducame	2016/17	*1 2011110	72 20 Tor 13
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	.2					··_					_
Vote 1 - Municipal Manager					T.		[24]		<u> </u>		* ** **
Vote 2 - Director: Corporate Service											
Vote 3 - Director: Financial Services			7								
Vote 4 - Director: Engineering Services		-	-	_		-	-	-		_	
Vote 5 - Director: Community Services		_	-	_	- }	-	-	_		_ :	_
Vote 6 - Director; Electrical Services						, =	, -		=		
Capital multi-year expenditure sub-total	7.			.					–		
									İ		
Single-year expenditure to be appropriated	2										
Vote 1 - Municipal Manager		-	9	2	40	40	40	40	-	-	_
Vote 2 - Director, Corporate Service		392	355	53,737	726	1,638	1,638	1,638	-		ļ <u>.</u>
Vote 3 - Director, Financial Services		136	125	243	63	48	48				
Vote 4 - Director: Engineering Services		40,318	18,220	25,786	17,373	22,806	22,806	22,806	27,614	11,955	11,900
Vote 5 - Director: Community Services		379	2,427	301	779	623	623	623		195	ļ <i>.</i>
Vote 6 - Director: Electrical Services		12,980	9,514	12,726	1,043	9.274	9,274	9,274	6,554	2,054	2,874
Capital single-year expenditure sub-total		54,204	30,651	92,797	20,024	34,429	34,429	34,429	34,168	14,204	14,774
Total Capital Expenditure - Vote	†	54,204	30,651	92,797	20,024	34,429	34,429	34,429	34,168	14,204	14,774
	+	<u> </u>		· · · · · · · · · · · · · · · · · · ·							
Capital Expenditure - Standard	1				1				1]
Governance and administration		361	474	53,472	923	1,622	1,022	1,022	1,200	-	-
Executive and council	1	_	16	†1	181	20	20	20	-	_	-
Budget and treasury office		136	125	195	53	48	48	48	-	-	-
Corporate services		225	332	53,265	690	953	953	953	1,200	_	_
Community and public safety	1	688	2,018	1,029	2,762	3,519	3,519	3,519	13,592	4,961	3,43
Community and social services	. .	329	383	522	105	808	808	808	-	_	-
Sport and recreation	1	359	883	337	2,470	2,524	2,524	2,524	13,592	4,961	3,43
Public safety		_	635	166	175	175	175	175	-	_	_
Housing		_	117	5	i	13	13	13	-	_	
Health		_	_	_	_	_	_	_	-	_	i -
Economic and environmental services		35,589	7,968	8,059	2,427	6,561	6,561	6,561	6,064	5,304	4,68
Planning and development	ŀ	237	2		1	531	531	531	_	-	_
Road transport		35,352	7,966		ļ	6,031	6,031	6,031	6,064	5,304	4,68
Environmental protection		1	_	_	_		_ ` <u> </u>	_	_	-	-
Trading services	1 "	17,566	20,190	30,237	13,913	23,327	23,327	23, 327	13,312	3,939	6,65
Electricity	1	12,980	9,514		1	9,274	9,274	9,274	1	2,054	
Water		3,654	4,673		1	4,351	4,351	4, 351		1,275	
Waste water management		558	4,543		1	9,337	9,337	9,337			1
Waste management		374	1,462	l	{	364	364	364	1	195	
Other	-	-		_	-	-	_	-	_	_	.
Total Capital Expenditure - Standard	3	54,204	30,651	92,797	26,024	34,429	34,429	34,429	34,168	14,204	14,77
		i i					[
Funded by:		1						}		1	
National Government	1	39,906	21,186	24,233	16,613	24,808	24,808	24,808	30,035	14,204	14,77
Provincial Government		11,264	163	13,419	30	1,692	1,692	1,693	2 510		
District Municipality		~-	-	_	-	_	-	-	-	-	-
Other transfers and grants					_	-	-		_	-	
Transfers recognised - capital	4	51,170	21,348	37,652	16,643	26,500	26,500	26,50	30,54	14,20-	1 14,7
Public contributions & donations	5	61	363	52,296	s -	1.51	151	15	1 -	-	
Borrowing	6			3	1	2,460	2,460	2,46	-	-	1
Internally generated tunds	1	515	1		3,381		F	5,31	3 3,623	3 -	
		54,204	30,651	-		+		34,42	3 34,16	14,20	4 14,7

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SELUTORT WEST

1.4.6 Budgeted Financial Position Table A6

Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16			edium Term R	
	,,									nditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Hudget Year +1 2017/18	+2 2018/19
ASSETS											
Current assets	1										
Cash		1,286	2,605	12	950	783	1,006	1,006	321	1,171	1,143
Call investment deposits	1	16,812	9,332	15,036	3,004	5,000	5,000	5,000	4,000	5,500	10,500
Consumer debtors	1	20,640	28,866	26,674	32,252	30,579	31,396	31,396	31,778	36,772	40,475
Other deblors		4,389	4,612	20,544	4,815	20,544	20,544	20,544	20,544	20,544	20,54
Current portion of long-term receivables		2,334	1,222	_	_	_		_	_	· -	_
Inv entory	2	3,166	2,791	2,992	3,638	3,171	3,171	3,171	3,330	3,496	3,671
Total current assets		48,628	49,429	65,258	44,660	60,078	61,117	61,117	59,973	67,483	76,333
Non current assets											
Long-lerm receiv ables		1,622	3,677	1,735	3,934	1,840	1,840	1,840	1,950	2,067	2,191
Invesiments	1.	-	-	-	-	-	-	-		-	-
Investment property		9,381	8,648	8,381	8,336	8,381	8,381	8,381	8,115	7,849	7,582
hv estment in Associate	١.	-	-	- 1	-	-	-	-	-	-	-
Property , plant and equipment	3	368,210	374,641	452,173	406,542	470,027	470,027	470,027	488,518	488,102	489,879
Agricultural		-		-	-	-	-	-	-	-	-
Biological		-	- 1	-	-	-	-	-	-	-	_
Intangible		335	269	316	100	827	B27	827	618	409	228
Other non-current assets		1,745	1,664	7,128	1,491	7,128	7,128	7,128	7,128	7,128	7,128
Total non current assets		381,292	388,898	469,734	420,403	488,203	488,203	488,203	506,329	505,555	507,009
TOTAL ASSETS		429,919	438, 327	534,992	465,063	548,280	549,320	549,320	566,302	573,038	583,342
LIABILITIES	-										
Current (labilities											1
Bank overdraft	1	_	_	1,932	_	_	_	_	_	_	_
Вотоwing	4	2,809	3,476	3,764	3,953	2,780	4,927	4,927	4,398	4,398	4,39
Consumer deposits	1	1,160	1,139	1,227	1,374	1,374	1,374	1,374	1,429	1,486	1,54
Trade and other payables	4	35,219	33,909	36,133	23,996	35,367	36,156	36,156	33,912	40,116	49,50
Provisions	1	7,156	7,509	12,380	8,019	12,998	12,998	12,998	13,648	14,331	15,04
Total current liabilities		46,344	46,034	55,435	37,342	52,520	55,456	55,456	53,388	60,331	70,49
Non current liabilities											
Волоwing		14,703	14,603	11,547	15,085	11,547	9,650	9,650	11,098	9,520	
Provisions	1	27,632	31,558	32,891	31,458	34,864	34,864	34,864	35,990	37,181	38,44
Total non current liabilities		42,335	46,161	44,438	46,543	46,411	44,514	44,514	47,088	46,700	
TOTAL LIABILITIES	\vdash	88,680	92,194	99,873	. 83,884	98,931	99,970	99,970	100,476	107,031	115,59
NET ASSETS	5	341,240	346,132	435,119	381,179	449,350	449,350	449,350	465,826	466,007	467,75
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	1	331,488	335,966	419,369	369,864	445,555	445,555	445,555	462,101	462,282	464,0
Reserves	4	9,752	10,166	15,750	11,315	3,795	3,795	3,795	3,725	3,725	
		_	_		_	_					-
TOTAL COMMUNITY WEALTH/EQUITY	5	341,240	346,132	435,119	381,179	449,350	449,350	449,350	465,826	466,007	467,7

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BEAUFORT WEST

1.4.7 Endgeled Cash Flows Table A7

		WC0	22 Resiliou	West - Table	At obugete	u Casii r iuw			2016/17 Me	dium Term Re	venue &
Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16			diture Framev	
and the second s	•	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
₹ thousand		Outcome	Outcome	Оптсот е	Budget	Budget	Forecast	outcom e	2016/17	+1 2017/18	+2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts						ļ					
Property rates, penalties & collection charges		18,047	20,409	24,850	25,198	26,807	25,186	25,186	26,594	27,238	29,139
Service charges		86,882	75,807	88,014	101,597	97,776	99,472	99,472	104,151	108,005	115,565
Other revenue		19,052	23,166	2,987	22,312	26,653	25,739	25,739	28,214	24,849	25,231
Gov emment - operating	1	65,024	75,009	80,471	98,681	91,729	91,729	91,729	63,897	87,127	92,019
Government - capital	1	56,987	28,322	37,652	16,643	24,908	24,908	24,908	30,545	14,204	14,774
Interest		2,371	2,870	3,861	3,375	3,375	3,246	3,246	3,220	3,325	3,525
Dividends	1	_	_ [-	-	- 1		-	-	- }	
Payments											
Suppliers and employees		(180,896)	(195,820)	(191,033)	(243,861)	(241,612)	(243,131)	(243, 131)	(223,219)	(244,931)	(256,167)
Finance charges		(4,132)	(4,087)	(4,453)	(1,539)	(1,539)	(1,539)	(1,539)	(1,633)	(1,466)	(1,244)
Transfers and Grants	1	(40)	(60)	(64)	(60)	(60)	(60)	(60)	(150)	(159)	(169)
NET CASH FROM/(USED) OPERATING ACTIVITIES	+-	63,295	25,616	42,284	22, 347	28,037	25,550	25,550	31,620	18,192	22,673
CASH FLOWS FROM INVESTING ACTIVITIES									l	,	
Receipts											
Proceeds on disposal of PPE		114	_	222	-	-	-	-	-		
Decrease (Increase) in non-current debtors	1	-	-	-	-	_	_ 1	<u> </u>			-
Decrease (increase) other non-current receiv ables		(288)	(2,055)	1,941	_	(104)	(104)	(104	(110)	(117)	{124
Decrease (increase) in non-current investments		-	_	-	-	-		-	-		
Payments	1				Ì						
Capital assets	,	(54,143)	(30,288)	(40,500)	(20,024)	(34, 429)	(34,429)	(34,429	(34.168)		{14,774
NET CASH FROM/(USED) INVESTING ACTIVITIES	ŧ	(54,317)	(32,343)	(38,337)	(20,024)	(34,533)	(34,533)	(34,533	(34, 278)	(14,321)	(14,898
Aller	-		1								
CASH FLOWS FROM FINANCING ACTIVITIES		•			ļ			1			
Receipts	1				1						
Short term toans		2,358	4,092	790	-	-	2,460	2,460			
Borrowing long term/refinancing		_	-	-	-	-	-	-			
Increase (decrease) in consumer deposits	1	-	-	-	-	147	147	147	55	57	
Payments											
Repayment of borrowing		(3,781	} (3,525	(3,558	(1,978	(984	(734)				-
NET CASH FROM (USED) FINANCING ACTIVITIES		(1,423	567	(2,768	(1,978	(837	1,873	1,87	974	(1,521) (2,80
	T						4	a			
NET INCREASE/ (DECREASE) IN CASH HELD		7,555	(6,161	1,179	345	(7,333	1		1		
Cash/cash equivalents at the year begin:	2	10,543	15,098	11,937	3,616	13,116	13,116	13,11	6,006	4	
Cash/cash equivalents at the year end:	2	18,098	11,937	13,116	3,954	5,783	6,006	6,00	6 4,321	6,671	11,64

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1.4.8 Cash Backed Reserves Recompliation Table AS

Description	Ref	2012/13	2013/14	2014/15		Current Ye	ar 2015/16			ledium Term R Inditure Frame	
R thousand	Ì	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit autcome	Budget Year 2016/17	8 udiget Year +1 2017/18	Budget Year +2 2018/19
Cash and investments available											
Cash/cash equivalents at the year end	1	18,098	11,937	13,116	3,954	5,783	6,006	6,006	4,321	6,671	11,643
Other current investments > 90 days	1	-]	-	0	-	-	0	0	(0)	(0)	(0)
Non current assets - Investments	1	- 1	-	_	-	-	-		_		-
Cash and investments available;		18,098	11,937	13,116	3,954	5,783	6,006	6,006	4,321	6,671	11,643
Application of cash and investments Unspent conditional bansfers		7,774	7,275	3,241	922		 	<u>-</u>			
Unspent borrowing		-	-	-	-	-	=		-	-	-
Statutory requirements	2	(3, 465)	(3,932)	(6, 444)	-	2,780	(2,338)	(2,338)	(1,323)	(2,466)	(3,563)
Other working capital requirements	3	713	(1,353)	223	(15,804)	(13,873)	(6,264)	(6, 264)	(9,542)	(5,912)	136
Other provisions		3,909	4,016	4,224	-	6,617	4,435	4,435	4,657	4,889	5,134
Long term investments committed	4	- !	-	_	-	-	-	-	-	_	-
Reserves to be backed by cash/investments	5	3,786	4,377	10,711	-	3,795	3,795	3,795	3,725	3,725	3,725
Total Application of cash and investments;		12,717	10,382	11,954	(14,881)	(681)	(372)	(372)	(2,484)	297	5,432
Surplus(shortfall)		5,381	1,555	1,163	18,836	6,465	6,378	6,378	6,805	6,375	6,211

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1.4.9 Asset Management Table A9

Oescription	Ret		2013/14	2014/15		orrent Year 201		2016/17 Medic	ım Term Revenie	e & Expendit
t thousand		Audited	Andited	Audited	lenigino	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Yea
	ļ	Outcome	Quicome	Qutcome	Budget	Budget	Forecast	2016/17	2017/18	2018/19
APITAL EXPENDITURE	-						1			İ
Total New Assets]1	54,204	30,651	92,797	20,024	34,429	34,429	3,854	6,612	4.
Infrastructure - Road transport	1 .	35,196	5,855	7,999	2,220	5,844	5,844		3,170	
Infrastructure - Electricity		12,922	9,351	11,827	975	9,170	9,170	2,054	2,054	2.
Infrestructura - Water	1	2,929	4,165	1,878	3,266	4.648	4,648	100	1,193	1,
Infrestructure - Sanitation	.	556	5,234	15,606	8,288	9,906	8,906	-		
Infrestructure - Other	1	374	450	130	469	338	338	-	195	
intrastructure		51,877	25,065	37,439	15,218	28,906	28,906	2, 154	6,612	4
Community		210	645	336	2,400	3,047	3,047	510	1 –	
Hentage assets	1	ļ . .		_			1			
Investment properties	1		2				· -		1 _	-
Other assets	1.6	2,110	4.917	54,877	2,406	1,914	1,914	1,200	_	
Agricultural Assets	1		-		1 -	_		_		
Biological assets]			1 -			1 2-	<u>-</u> -	
Intangibles		7	25	144	_	561	561	_	_	
]			_	-	1			
otal Renewal of Existing Assets	1 3	'			1	1	1	30,304	7,592	10
Intrastructure - Road transport	1.	1 -			l	1	1	6,054	2,135	
Infrastructure - Electricity	1	_	_	_			_		2,135	4
Infrastructure - Water		<u>-</u>		F + E	· · · -	F 4 4 7		- 4,500		
Infrastructure - Sanitation						[· · · · · · · · · · · · · · · · · · ·		, -	82	
Infrastructure - Other	1	_		_	_	_	-	6,658	415	8
Infrastructure	1						ļ <u> </u>			
Community	-						7.	17,222	2,631	
Heritage assets	1	-Ξ			=	I -		13,082	4,961	
Investment properties	ł	l	- 1	_	= =			–	_	·
					-	l	l	-] _	
Other assets	. 6				-		/			
Agricultural Assets	1	-								
Biological assets		_	_	_ '	1 -	_	_		_	
Intangibles	1	_	_	_	_	_	_			
	-				· · · · · · ·	<u> </u>	 			
otal Capital Expenditure	4						* * *	444 47 4		
Infrestructure - Road transport		35,196	5,855	7,998	2,220					
Infrastructure - Electricity		12,822				5,844	5,844	6,064	5,304	
Infrastructure - Water	+		9,351	11,827	975	9,170	9,176	6,554	2,054	
Infrastructure - Sanitation	ļ	2,929	4,165	1,876	3,266	4,648	4,648	100	1,275	1
Infrestructure - Other		556	5,234	15,606	8,288	8,906	8,906	6,658	415	
and the second s		374	460	130	469	338	338	_	tss	
Infrastructure	ļ	51,877	25,065	37,438	75,218	28,906	28,906	19,376	9,243	11
Community	ĺ	210	645	336	2,400	3,047	3,047	13,592	4,961	3
Heritage assets	l							i _	_	`
investment properties					T	77				
Other assets		2,110	4,917	54.877	2,405	1,914	1,914	1.200		
Agricultural Assets		_				1,514	1,314	1,200	_	
Biological assets	'	_	_	i	i	-		-	-	
kitangibles				144		I				
TAL CAPITAL EXPENDITURE - Asset dass	2	54,204	30,651	92,797		561	561	=		
	-		30,031	32,797	20,024	34,429	34,429	34,168	14,204	14
SET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport										
		129,905	130,919	133,958	131,763	134,196	134,196	135,263	135,156	134
Infrastructure - Electricity		60,831	68,460	78,335	75,397	85,410	85,410	89,543	89,353	89
Infrastructure - Weter		46,216	48.275	47,961	48,613	49,735	49,735	47,646	46,732	4.5
Infrestructure - Sanitation]	45,883	50,502	64,475	68,997	71,419	71,419	76,143	74,693	75
Infrastructure - Other		1,002	1,412	3,395	3,334	3,554	3,554	3,221	3,359	3
nfrastructure	ì	284,837	209,567	328,124	328, 104	344.314	344,314	351,815		
Community		14,941	14.599	13,792	15,807	,			349,293	346
torrage assets	[2,971	2,971			16,253	16,253	29,315	33,762	36
ovestment properties	1 -	9,381	8,648	5,225	2,971	5,225	5,225	5,225	5,225	- 5
Wher assets		65,462		8,381	8,336	8,381	8,381	8,115	7,849)
gricultural Assets		65,462	57,504	112,160	59,660	111,364	111,364	109,291	106,951	105
iological assets	i						[]	_		l
ntangibles		-	-	_		-	-	-		
	-	335	269	316	100	827	827	618	409	
AL ASSET REGISTER SUMBARY - PPE (WI)	5	377,926	383,557	467,998	414,978	486,363	485,363	504,379	503,488	504
	[]		1			1				
]]		1				1 1 1 1			
		13,328	25,024	18,215	16,064	16,064	16,064	16,152	15,095	13
PENDITURE OTHER ITEMS]		17,408	18,143	28,355	26,610	26,610	21,892	27,472	
PENDITURE OTHER ITEMS	3	11,271				3.808	3,808	3,400	3,604	28
PENDITURE OTHER ITEMS spredition A asset impairment spairs and Maintonance by Asset Class Introstructure - Rood transport	3	11,271 1,514	2,338	1,534	3,808		. 0,000		7,890	3
PENDITURE OTHER ITEMS spreciation A asset impairment spairs and Maintonance by Asset Class	3	1,514			3,808 3,199		2 196			
PENDITURE OTHER ITEMS spredition A asset impairment spairs and Maintonance by Asset Class Introstructure - Rood transport	3		2,338 1,964	4,314	3,199	3,199	3,199	2,726		
ENDITURE OTHER ITEMS epreciation & asset impairment epairs and Maintonance by Asset Class infrastructure - Road transport infrastructure - Electricity Infrastructure - Water	3	1,514 1,272 794	2,338 1,964 1,227	4,314 2,932	3,199 1,998	3,199 1,998	1,998	2,070	2,187	
ENDITURE OTHER ITEMS Production A asset impairment spairs and Maintenance by Asset Class infrestructure - Road ransport infrestructure - Enectricity	3	1,514 1,272 794 285	2,338 1,964 1,227 440	4,314 2,932 280	3,199 1,998 716	3,199 1,998 716	1,998 716	2,070 397	2,187 429	
ENDITURE OTHER ITEMS spreading A asset impairment spairs and Maintenance by Asset Class infrestructure - Road transport infrestructure - Electricity infrestructure - Water Infrestructure - Water Infrestructure - Sanitarion infrestructure - Other	3	1,514 1,272 794 285 508	2,338 1,964 1,227 440 785	4,314 2,932 280 378	3,199 1,998 716 1,279	3,199 1,998 716 216	1,998 716 216	2,070 397 980	2,187 420 1,039	1
ENDITURE OTHER ITEMS epreciation & asset impairment epairs and Maintonance by Asset Class intristructure - Receively Infrastructure - Electricity Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure - Other Infrastructure - Other Infrastructure - Other	3	1,514 1,272 794 285 508 4,372	2,338 1,964 1,227 440 785 6,753	4,314 2,932 280 378 8,438	3, 199 1,998 716 1,278 70,999	3,198 1,998 716 216 9,936	1,998 716 216 9,936	2,070 397	2,187 420 1,039 75,140	1
enDiture other items eprediction A asset impairment epairs and Maintonance by Asset Class infrastructure - Road transport infrastructure - Electricity Infrastructure - Water infrastructure - Sanitarion infrastructure - Sanitarion infrastructure - Other bitastructure - Other infrastructure - Other infrastructure - Other	3	1,614 1,272 794 285 508 4,372 1,091	2,338 1,964 1,227 440 785 5,753 1,685	4,314 2,932 280 378 976	3, 199 1,998 716 1,279 70,999 2,745	3,199 1,998 716 216 9,936 2,745	1,998 716 216	2,070 397 980	2,187 420 1,039	15
PENDITURE OTHER ITEMS epercedation A asset impairment epairs and Maintonance by Asset Class Intrestructure - Road transport infrestructure - Electricity Infrestructure - Sanitation Infrastructure - Sanitation Infrastructure - Other Intrastructure Intrastructure - Other	3	1,614 1,272 794 285 508 4,372 1,081	2,338 1,964 1,227 440 785 6,753 1,685	4,314 2,932 280 378 4,438 976	3, 199 1,998 716 1,278 70,999	3,198 1,998 716 216 9,936	1,998 716 216 9,936	2,070 397 980 9,573	2,187 420 1,039 75,140	15
PENDITURE OTHER ITEMS Experies and Maintenance by Asset Class Intrestructure - Road transport Infrestructure - Etheritety Infrestructure - Stanitety Infrestructure - Stanitesion Infrestructure - Other Infr		1,614 1,272 794 285 508 4,372 1,081	2,338 1,964 1,227 440 785 6,753 1,685	4,314 2,932 260 378 9,438 976	3, 199 1,998 716 1,279 70,999 2,745	3,199 1,998 716 216 9,936 2,745	1,998 716 216 9,936 2,745	2,070 397 980 9,573 995	2,187 420 1,039 75,140	1
PENDITURE OTHER ITEMS sperciation A asset impairment spairs and Maintenance by Asset Class Infrastructure - Read transport infrastructure - Electricity Infrastructure - Sail ation Infrastructure - Sail ation Infrastructure - Other Infrastructure - Other Intrastructure - Othe	5, 7	1,614 1,272 794 285 508 4,372 1,081	2,338 1,964 1,227 440 785 6,753 1,685	4,314 2,932 280 378 4,438 976	3, 199 1, 998 716 1, 279 10, 999 2, 745	3,199 1,998 716 216 9,936 2,745	1,998 716 216 9,936 2,745	2,070 397 980 9,573 995	2,187 429 1,039 75,740 1,075	73
PENDITURE OTHER ITEMS sperciation A asset impairment spairs and Maintenance by Asset Class Infrastructure - Read transport infrastructure - Electricity Infrastructure - Sail ation Infrastructure - Sail ation Infrastructure - Other Infrastructure - Other Intrastructure - Othe		1,614 1,272 794 285 508 4,372 1,081	2,338 1,964 1,227 440 785 6,753 1,685	4,314 2,932 260 378 9,438 976	3,199 1,998 716 1,279 10,999 2,745	3,199 1,998 716 216 9,936 2,745	1,998 716 216 9,936 2,745 - - 13,929	2,070 397 980 9,573 995 – 11,324	2,187 429 1,039 75,740 1,075 — — 11,258	75 75
PENDITURE OTHER ITEMS epreciation A asset impairment epairs and Naintonance by Asset Class infrastructure - Road transport infrastructure - Electricity Infrastructure - Santitation Infrastructure - Santitation Infrastructure - Santitation Infrastructure - Other Intrastructure	1,614 1,272 794 285 508 4,372 1,081	2,338 1,964 1,227 440 785 5,753 1,685	4,314 2,932 280 378 9,438 976 	3,199 1,998 716 1,279 70,999 2,745 — — — 14,611	3,199 1,998 716 216 9,936 2,745	1,998 719 216 9,936 2,745	2,070 397 980 9,573 995 —	2,187 429 1,039 75,740 1,075	1 15 7	
PENDITURE OTHER ITEMS reported and Maintenance by Asset Class Introstructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure Infrastruct		1,614 1,272 794 285 508 4,372 1,081	2,338 1,964 1,227 440 785 6,753 1,685	4,314 2,932 280 37.8 9,438 976 	3,199 1,998 716 1,279 70,999 2,745	3,199 1,998 716 216 9,936 2,745 - - 13,929 42,674	1,998 716 216 9,936 2,745 - 13,929 42,674	2,070 397 980 9,573 995 - - - 11,324 38,044	2,187 420 1,039 75,140 1,075 - - - 11,258 42,567	1 75 7 11 42
PENDITURE OTHER ITEMS sepreciation A asset impairment sepairs and Maintonance by Asset Class Intrestructure - Road Imagont Infrestructure - Checricity Infrestructure - Water Infrestructure - Sanitation Infrestructure - Other Infrestructure - Other Intrastructure Intrastructur		1,614 1,272 794 285 508 4,372 1,091 	2,338 1,964 1,227 440 785 6,753 1,685 8,970 42,433	4,314 2,932 260 378 8,438 976 7,729 36,358	3,199 1,998 716 1,273 70,999 2,745 - 14,611 44,429	3,199 1,998 716 216 9,936 2,745 - - 13,929 42,674	1,998 716 216 9,936 2,745 - 13,929 42,674	2,070 397 980 9,573 995 — — — — — — — — — — — — — — — — — —	2,187 420 1,039 75,140 1,075 — — — — — — — 11,258 42,567	1 15 7 15 14 14 14 14 14 14 14 14 14 14 14 14 14
PENDITURE OTHER ITEMS Depreciation A asset impairment Repairs and Maintonance by Asset Class Infrestructure - Road Inasport Infrestructure - Electricity Infrestructure - Sanitation Infrestructure - Sanitation Infrestructure - Other Infrestructure - Other Infrestructure - Other Infrestructure - Other Infrestructure - Other Infrestructure - Other Infrestructure - Other Infrestructure - Other Infrestructure - Other Infrestructure - Other Infrestructure - Other Infrestructure - Other Infrestructure - Other Infrestructure - Other ITEMS Inference - Other ITE		1,614 1,272 794 285 508 4,372 1,091 5,800 24,599	2,396 1,964 1,227 440 785 6,793 1,685 8,970 42,433	4,314 2,932 2803 378 8,436 976 7,729 36,338	3,199 1,998 716 1,273 70,999 2,746 — 14,611 44,423	3,199 1,998 716 216 9,936 2,745 - 11,929 42,674 0,0%	1,998 716 216 9,936 2,745 13,929 42,674 0,0%	2,070 397 980 9,573 995 - 11,324 38,044 88,754	2,187 429 1,039 75,140 1,075 - - 11,258 42,567 53,4%	1, 15, 1, 11, 42, 72,6% 78,8%
PENDITURE OTHER ITEMS reported and Maintenance by Asset Class Introstructure - Road transport Infrastructure - Electricity Infrastructure - Water Infrastructure - Water Infrastructure - Sanitation Infrastructure - Other Infrastructure Infrastruct		1,614 1,272 794 285 508 4,372 1,091 	2,338 1,964 1,227 440 785 6,753 1,685 8,970 42,433	4,314 2,932 260 378 8,438 976 7,729 36,358	3,199 1,998 716 1,273 70,999 2,745 - 14,611 44,429	3,199 1,998 716 216 9,936 2,745 - - 13,929 42,674	1,998 716 216 9,936 2,745 - 13,929 42,674	2,070 397 980 9,573 995 — — — — — — — — — — — — — — — — — —	2,187 420 1,039 75,140 1,075 — — — — — — — 11,258 42,567	1 15 7 15 14 14 14 14 14 14 14 14 14 14 14 14 14

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1.4.10 Basic Service Delivery Measurement Table Alo-

		2012/13	2013/14	2014/15	rery measure	errent Your 201	5/16		ledrum Form F	
Description	Re	Outcome	Outcome	Quitcome	Original	Adjusted	Full Year	Budget Ynar	Budget Year	Budget Ye
Household service targets	1	<u> </u>		-	Budget	Budget	Forecast	2016/17	+1 2017/18	+2 2018/1
Nater:	1									
Piped water inside dwelling	1	10,791	10,791	11,040	11,159	11,159	11,159	11,245	11,316	11,3
Piped water inside yard (but not in dwelling)		900	900	900	40	40	40	40	±0	
Using public tap (at texat min.service level)	. 2	40	40	40	49	49	49	49	49	
Other water supply (at least min, service level)	4	20	20	20	31	31	31	31	31	
Minimum Service Level and Above sub-total Using public tep (< min.service total)		11,751	11,751	12,000	11,279	11,279	11,279	11,365	11,436	11,4
Other water supply (< min, service level)	4	187		187		7				
No water supply	1	_	_	-	187	187	187	187	187	1
Below Minimum Service Level sub-total		167	187	187	167	167	187			
otal number of households	- 5	11,938	11,938	12,187	11,466	11,466	11,466	11,562	11,623	21,6
anitation/sewerage:	1			,	11,400	71,400	11,400	11,362	17,623	71,
Flush toler (connected to sewerage)	1	11,130	11,130	11,390	11,514	11.514	11,514	11 603	11.674	11,5
Flush loilet (with sopto tenk)	Ì	808	808	ana	1,568	1,568	1,566	1,568	1,568	1.3
Chemical tolet	1	-		1		_			-	1
Pit toilet (vernilated)			–					–	1 -	
Other tolet provisions (> min.service level)		-			-	-	-	_	_	
Minimum Service Level and Above sub-total		11,938	11,938	12,188	13,082	13,082	13,082	13,171	13,242	13,
Bucket tollet	1	1 -	"-"	-	309	309	309	309	309	
Omer salet provisions (< min.service level)	١.]	_	-	-	
No rollet provisions			-		305	305	305	305	305	
Below Minimum Service Level sub-total	1.				614	614	614	514	614	
otal number of households	5	11,938	11,938	12,188	13,696	13,696	13,696	13,785	13,856	13,
					1] ' '' ' '			
Electricity (at least min.service level)		2,284	2,284	2,284	2,284	2,254	2.264	2,284	2,284	2,
Electricity - prepaid (min.service level)		8,609	8,609	8,859	8,993	8,993	8,593	9,082	9,153	9
Minimum Service Level and Above sub-total Electricity (< min.service level)		10,893	10,893	11,143	11,277	11,27?	11,277	11,366	11,437	11,
Electricity - prepaid (< min, service level)		. .								l
Other energy sources	1	-	-	-	-		-	-	-	
							-	-		l.
Below Minimum Service Level sub-tatel Stal number of households	5	-		-						
efuse:	5	10,893	10,893	11,143	11,277	11,277	11,277	11,365	11,437	11,
Removed at least once a week	ļ									
Minimum Service Lovel and Above sub-total		11,938	11,938	12,188	12,322	12,322	12,322	12,411	12,482	12.
Removed less frequently then once a week		11,938	11,938	12,188	12,322	12,322	12,322	12,411	12,482	12,
Using communal refuse dump									ļ .	
Using own refuse dump		_	_		-	_	-	-	-	ŀ
Other rubbish disposel							;			
No subbish disposel	ł								· · · · · · · · · · · · · · · · · · ·	
Below Minimum Service Lovel sub-total			-						-	
otal number of households	5	11,938	11,938	42.400				-		
Control of the Contro	-			12,188	12,322	12,322	12,322	. , 12,411	12,482	12.
ouneholds receiving Free Besic Service	7									
Weler (6 kilolitres per liquischold per month)		4,267	4,847	5, 100	6,476	6,476				
Savieton (free minimum level service)		3,200	2,551	2,910	3,032	3,032	6,476 3,032	6,750	6,950	7.
Electricity/other energy (50kwh per household per month)		4,267	4,699	4,950	6,297	6,297	6,297	3,306 6,571	3,506 6,771	3,
Reluse (removed at least once a week)		1,154	957	1,200	1,334	1,334	1,334	1,608		6.
				1,200	1,004	1,004	1,334	1,000	1,808	2,
ost of Free Basic Services provided - Formal Settlements (R'000)	В									
Water (6 kilohires per indigent household per month)	1	7,184	6.899	8,035	7,640	7,640	7,640	7,526	7,977	· a
Senitation (free symilation service to indigent households)	1	1,832	2.158	2,743	2,850	2,860	2.660	3,196	3,387	э.
Electricity Jother energy (50kwh per indigent household per month)	ĺ	2,655	2,885	3,427	3,310	3,310	3,310	3,642	3,861	4,
Reluse (removed once a week for indigent households)	1	509	709	903	945	945	945	1,026	1,087	1. 4
ost of Free Besic Services provided - Informal Formal Settlements (R'000)	ļ	_	-	_	_	_	-		1,50,	, ,
otal cost of FBS provided		12,190	12,651	15,109	14,754	14,754	14,754	15,389	16,313	17,
*******									.0,010	<u></u>
ghest level of free service provided per household	Ι.					N: -				
Property rates (R value threshold)	1	19,000	19,000	19,000	19,600	19,000	19,000	19,000	19.000	19.
Water (kilolites per household per month)		6	6	6	6	5	6	6	6	
Senitrion (kilolites per household per month)		-	-	- 1	- :	_	-	_ '	_	
Sanitation (Rand per household per month)		81	88	94	100	100	100	108	114	
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	
Reluse (av crage filres per weck)		90	90	90	90	90	90	90	90	
venue cost of subsidized services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of APRA)										
Properly rates exemptions, reductions and rebates and impormissiable values in										
excess of section 17 of MPRA)		2.184	2,437	2,632	3,259	2.260	9 100	2.050		_
Wiler (in excess of 6 kilolitres per indigent household per month)	1			2,032	3,239	3,259	3,259	3,259	3,467	. 3
Semission (in excess of free sanitation service to indigent households)	1	_	_	_	_	-	-	-	-	
Electricity Jother energy (in excess of 50 kwh per indigent hausehold per month)			<u> </u>	_ [
Rekiss (in excess of one removal a week for indigent households)	1			_ [_		_	-	-	
Musicipal Housing - regist retails		-		_		-	-	~	-	
Housing - top structure subsidies	5									
Other	Ĭ									
tol revenue cost of subsidised services provided	ļ ·	2,184	2.437	2,632	3.259	3,259	3,259	3,259		3.
									3,487	

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SEAUFORT NEST

PARTZ:

1.1 Overview of the Budget Assumptions

In terms of Budget Regulation 6, the Municipal Manager must take all reasonable steps to ensure that the basis of measurement and accounting policies underpinning the municipality's annual financial statements are the same as those used in the preparation of the municipality's annual budget and supporting documentation; and any differences or changes between financial years should be explicitly noted.

In this light it should be noted that the municipality is in the process of making changes to its method of calculating debt impairment which will impact on the figures provided in the annual financial statements. Other than this change, all the basis of measurement and accounting policies underpinning the municipality's annual financial statements are the same as those used in the preparation of the municipality's annual budget and supporting documentation.

The following assumptions were made when the budget was prepared:

- Employee costs will increase by 7.6%;
- Electricity bulk purchases increase by 9.4% in line with Eskom's electricity tariff increase to municipalities;
- CPIX for 2016/17 are projected at 6% and 5.8% for the outer years;
- It should be noted that most expenditure items is envisaged to increase by more than the projected inflation targets mainly due to expected increases in input costs; and
- Provision for doubtful debts is based on <u>5.3%</u> of total rates and service charges.

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2.2 Reconciliation of IDP strategic objectives and budget

Strategic Objective	Goal	Goal		2012/13	2013/14	2014/15	Cur	rent Year 2015	116	1	ledium Term R	
od atogre objetere		Code	Ref								anditure Frame	
			''	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand				Outcom e	Outcome	Outcome	Budget	Budget	Forecast	2016/17	+1 2017/18	+2 2018/19
Basic service delivery and	Water, sanitation, refuse	A		176,177	203,221	237,145	209,367	243,416	243,416	226,430	224,724	234,618
infrastructure devielopment	removal, roads, stomwaler,											
	public transport, electricity,		H							ļ		
	land and housing		l I									
Institutional development and	Organisational transformation	В		517	431	42,372	-	921	921	-		-
municipal transformation	to match IDP requirements,				ļ					}		
	internal policies dealing with]					[i		
	national priorities, general	ļ	1		1	i	ļ				1	
	management practices and											
	training					1]			ļ		
Financial viability and	Financial policies, budget	c		26,024	31,334	37,930	34,386	38,559	38,559	36,867	31,709	34,671
management	management assets and					1						
	liability control, and supporting	1	-			1						
	stralegies to fund priorities										Į.	
Local economic development	LED, food security, social	o	ļ	_	60	124	-	266	266	-	-	_
	infrastructure, health,											1
	environment education and		1									1
	skills dev <i>e</i> lopment		1									
Good governance and	Public relations, marketing and	E		39,039	24,081	24,651	30,066	29,224	29,224	30,940	52,776	56,502
community participation	communication, empowering	l										
	wards, public participation	[!						1		
	structures and mechanisms,	1									ļ.	
	and service ethics (Batho		3									1
	Pele)					. 1					-	
			'	1						1		
Allocations to other priorit	ies		2							·	1	
Total Revenue (excluding o	anital transfers and apartificit	ionel	† ₁	241,757	259.127	342,222	273,820	312,386	312,386	294,237	309,209	325,791

Strategic Objective	Goal	Goal		2012/13	2013/14	2014/15	Cur	rent Year 2015	hs.	2016/17 N	edium Term R	evenue &
On and the Objective	Obaj	Code	Ref		2010/14	2014/13		76/11 16di 2012		Expe	nditure Frame	work
			1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	! -	Budget Year
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2016/17	+1 2017/16	+2 2018/19
Basic service delivery and	Water, sanilation, refuse	A	_	167,883	223,081	227,913	228,118	253,785	253,785	235,629	264,044	275,818
infrastructure development	removal, roads, słomiwaler,											
	public transport, electricity,				1	1						
	land and housing											
Institutional development and	Organisational transformation	B	ļ	2,963	3,122	1,398	9,751	11,283	11,283	10,569	11,421	12,112
municipal transformation	to match IDP requirements.									1		
	internal policies dealing with											
	national priorities, general		1	[
	management practices and			1								
	training				ļ							
Financial viability and	Financial policies, budget	С		15,410	14,267	17,997	17,656	20,028	20,028	18,956	20,230	21,993
management	menegement, assets and				1]		
	liability control, and supporting											
	strategies to fund priorities									İ		
Local economic development	1	D		539	437	526	752	1,058	1,058	805	858	914
	infrastructure, health,			i								
	environment education and			1						ļ		
	skills development						:			1		
Good governance and	Public relations, marketing and	Æ		10,972	13,325	11,026	12,438	12,001	12,001	11,781	12,476	13,210
community participation	communication, empowering											
	wards, public participation											
	structures and mechanisms											1
	and service ethics (Satho		1									
	Pele)									1		
	1											
Allocations to other prioriti	es	ļ				L		L		1		1
Total Expenditure			1	197,767	254,234	258,861	268,715	298,155	298,155	277,760	309,029	324,04

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2.2 Reconciliation of IDP spategic objectives and budget

Strategic Objective	Goal	Goal Code	Ref	2012/13	2013/14	2014/15	Сы	rent Year 2015	5/16	1	ledium Term R nditure Frame	
			Ket	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
R thousand				Outcome	Outcome	Outcome	Budget	Budget	Forecast	2016/17	+1 2017/18	+2 2018/19
Basic service delivery and	Water, sanitation, refuse	A		54,055	30,493	26,120	18,374	32,703	32,703	34,168	14,204	14,774
infrastructure development	removal, roads, stormwater,	ŀ					:			ļ		
	public transport, electricity,											
	land and housing											
Institutional development and	Organisational transformation	В		t3	26	1,263	1,543	1,678	1,678	_	-	
municipal transformation	to malch iDP requirements,]				1					
,	internal policies dealing with											
	national priorities, general											
	management practices and			:								
	training											
Financial viability and	Financial policies, budget	c		136	125	62	108	48	48	_	_	_
management	management assets and	*	!									1
in anagement	liability control, and supporting										ļ	
	strategies to fund priorities	1										
	SVAREGICS TO TOTTO pirotities		1									
Local economic development	I ED tood security social	D	1	_	_	52,296	_	_	_	_	_	_
Ecolor Cochamic des Copinent	infrastructure, health,	-				50,200						
	environment education and											1
	skills development											
Good governance and	Public relations, marketing and	E		_ =	7	13,035	_	_	_	_	_	_
community participation	communication empowering	1		_	,	13,535	_	_			_	
community participation	wards, public participation						ļ					
									}			
	structures and mechanisms,								1			
	and service ethics (Batho									l		
	Pele)									1	-	
		J	١.							<u> </u>		ļ
Allocations to other prioriti	ies .		3									
Total Capital Expenditure			1	54, 264	30,651	92,797	20,024	34,429	34,429	34,168	14,204	14,77



2.2 Transfers and great receipts

	_			g Table SA18 2014/15					edium Term R	
Description	Ref	2012/13	2013/14			rrent Year 2015			nditure Frame	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	2016/17	Budget Year +1 2017/18	#Z 2018/19
RECEIPTS:	1, 2	Outcome	Dutcome	Outcome	Budget	Budget	Forecast	2016/17	41 2017/18	*Z ZU18/19
RECEIPTS.	1, 2									
Operating Transfers and Grants			**							
National Government:		40,165	46,572	76,163	71,733	63,538	63,536	50,111	57,093	61,448
Local Government Equilable Share		32,765	35,567	38,990	44,160	44,160	44,160	46,569	50,393	53,986
Finance Management		1,250	1,450	1,600	1,600	1,600	1,600	1,625	1,700	1,704
Municipal Systems Improvement		800	890	934	930	930	930	_	_	76i
EPWF Incentive		1 000	1,000	1,834	1,743	1,743	1,743	1,617	_	_
Energy Efficiency and Demand Management	-	· _	3,000	4,000	9,000	8,000	8,000	-	5,000	5,00
Integrated National Electrification Programme		4,000	4,450	27,500	15,000	6,805	6,805	_	_	· -
Municipal Infrastructure Grant (MIG) PMU		350	315	305	300	300	300	300	_	_
Accelerated Community Water Supply (ACIP) - DWAF				1,000	-					
The state of the s		1								
Provincial Government:		23,758	28,016	24,935	26,948	27,714	27,714	13,786	30,034	30,57
Human Settlements Development Grant		19,030	23,607	15,889	22,000	22,080	22,080	8,610	24,500	24,50
Library Service	1	2,393	3,244	4,451	4,570	4,570	4,570	4,800	5,088	5,39
Community Development Workers (CDW)		324	208	192	198	234	234	206	206	20
		436	_	222	100	100	100	1	_	11
Thusong Service Centres Grant	1	400	800	900				1 .	_	'
Department Local Government Management Support Grant		400	600	2,487	I	250	250	120	240	36
Management Support Grant IDP Review		1	_	2,40/	l	200	200			".
		_	_			250	250	_		
Mun. Capacity Grant		_			-	30	30		_	
Maintenance and Construction of Transport Infrastructure	-	-	-	-	_	30	1 30	50	_	
Transport and Public Works			_	794	-	_	_	30	_	-
Refuse Recycling Project	1	347	_	-	_	_	-	_	_	
Internship: Water		9	-	-	-	-	_	-	-	
Internship: Roads		18	-	_	-	-	_	_	-	-
World Aids Day			-		-	_	_	-	_	-
Upgrade Sport Facilities Murray shung		300	_	-	-	-	-	-		-
Mandela Memorial Services		-	100	-	-	_	-	-	-	1 -
Compliance Module	J	-	57	-	-	-	-	-	-	
]		1							
District Municipality:		522	319	360	-	-	-	<u> </u>	<u> </u>	ļ
Contribution EPWP		380	319	360	-	-	-	_	-	-
Shared Services		142	-	-	-	-	-	-	-	-
	1	1		1	ĺ	1				
Other grant providers:		579	. 3	226		477	477	-	_	<u> </u>
Disater Fund	1	4	-	_	-	-	-	-	-	
Existing Houses Netspoon	1	63	3	_	-	-	-	-	_	1
Customer Care Services		491	-	-	-	_	-	-	-	
Eskom .		-	-	226	-	317	317	-	-	
Private-Farms Contribution		-	-	-	-	160	160	-	-	'
// // // // // // // // // // // // //	-						91,729	63,897	87,127	92,0
Total Operating Transfers and Grants	5	65,024	75,009	101,684	98,681	91,729	91,729	64,897	67,327	92,0
	1								1	1
Capital Transfers and Grants	+		30.000	46.440	16,613	24,808	24,808	30,035	14,204	14,7
National Government		48,414	28,038	16,440		•	-			
Municipal Intrastructure Grant (MIG)	-	21,087	20,038	16,440	13,347	13,347	13,347	1	14,204	14,7
Accelerated Community Water Supply (ACIP) - DWAF		1	_	_	3,266	1		i.	_	
Integrated National Electrication Programme Capital	-	21,000	8,000	-	_	8,195	8,195	4,500	-	
Regional Bulk Intrastructure	1	1,028	-	_	_	_	_	1 "	-	
Neighbourhood Development Parmership		5,300	-	-	-	_	_	-	-	
			<u> </u>	ļ	ļ	ļ				
Provincial Government		8,573	1.49	-	30	1	100	5†0		1
Maintenance and Construction of Transport Infrastructure		_	-	-	30	-	-	-	-	
Library Service		36	149	-	-	-	-	-	-	+
Human Settlements Development Grant		8,537	-	-	-	_	-	-	-	
Development of Sport and Recreation Facilities		-	-	_	-	-	_	510	-	
Municipal Intrastructure Support Grant	1.		-	-	-	100	100	-	-	1
			-		1			1		1
District Municipality:				1	<u> </u>	1 -	-	-		
Contribution EPWP				-	-	-	-	-	_	
		L								
Other grant providers:			135	-					_	
Public contributions & Donatlons		_	135	-	-	_		-	-	
							1		1	<u> </u>
Total Capital Transfers and Grants	5	56,987	28,32	16,440	16,643	3 24,908	24,90	30,54	14,20	4 14.

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BEAUPORT WEST

2.3 Councillor Remuneration and Employee Benefits

R. Browneard	WC053 Be	aufo	ort West - Su	pporting Tai	ble SA22 Su	mmary coun	cillor and sta	iff benefits			
R discussand Outcome	Summary of Employee and Councillor remoneration is	Ref	2012/13	2013/14	2014/15	Сыг	rent Year 2015	/16			
Committee Comm	R thousand	-	1			- 1				-	Budget Year +2 2018/19
Seals Selferie and Wages		1		····	+					н	1
Seals Selferie and Wages	Councillors (Political Office Bearers plus Other)	- 1									
Decision and UF Contempors	F 1977, 165 1 min m.		2,696	2,633	3,078	3,349	3,349	3,349	3,459	3,667	3,887
Medical Also Commissions	transfer and the second	- 1				251	251	251	339	359	381
Moder Vereins Allowance		•	1		1	46		46	47	49	52
Passing Allowances	· ··· · · · · · · · · · · · · · · · ·		1		1	1		790	830	880	933
Transition Tra		1		1	[1	1	340	292	309	328
Subtractal Counciliors				_		_		_	_	_	_
Sub Total - Councillors				_	_	_	_	_	-		
Service Managers of the Municipality 2	and the second s	ŀ	3.936	3,894	4.356	4,776	4,776	4,776	4,967	5,265	5,581
Basic Salarinos and Wingles 2 3,089 3,029 3,910 4,724 4,724 5,064 5,453 Physician and UF Contributions 46 33 56 502 582 562 637 665 Medical AlC Contributions 46 33 26 27 27 27 30 31 Objections 3 3 5 5 5 5 5 5 5 5								<i>i</i>			6.0%
Sendier Municipality 2 Basis Selatine and Wages		7		(,							
Pension and UE Contributions		2							i		
Medical Aid Confebbloons	Basic Salaries and Wages		3,089	3,029	3,910	4,724	4,724	4,724	5,064		5,870
Overstrian	Pension and UIF Contributions		475	493	546	562	562	562	637	685	736
Performance Borus	Medical Aid Contributions		46	31	26	27	27	27	30	31	33
Motor Vehicle Allowance	Overtime		3	3	- 1		-	_	-	-	-
Celiphone Allowance	and the second s		412	359	392	513	513	513	661	707	756
Thusing Allowances	Motor Vehicle Allowance	3	414	348	423	444	444	444	540	540	540
Thousing Allowances	Celiphone Allowance	3		-	_ !	_	-	_	-	_	-
Chee benefits and allowances 3		3	-	- 1	-	_	_	_	-	_	-
Payments in Seu of Basive	· -	3	-	_	_	_	-	_	-	_	_
Long service awards	to compare a figure contract to the contract to the contract to the contract to the contract to the contract to		147	23		_	_	_	_	-	
Post-refrement benefit obligations	' company to a company to a			_	_	-	1 -	_	_	_	_
Sub Total - Senior Managers of Municipality 4,586 4,286 5,287 6,270 6,270 6,331 7,416 % Increase 4 (6,5%) 23,6% 18,4% - - 10,6% 7,0% Other Municipal Staff Basic Salaries and Wages 41,338 47,954 53,367 63,286 63,248 63,248 61,472 65,738 Pension and UF Contributions 8,536 6,549 7,461 10,056 9,844 9,844 10,082 10,776 Medical Aid Contributions 1,074 1,147 1,159 1,281 1,281 1,347 1,441 Overtime 2,316 3,266 3,196 1,935 1,935 1,594 1,705 Performance Bonus - <td></td> <td>6</td> <td>_</td> <td>_ </td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>		6	_	_	_		_	_	_	_	_
% increase 4 (6.5%) 23.6% 18.4% — 10.6% 7.0% Other Municipal Staff Basic Salaries and Wages 41,338 47,954 53,367 63,266 63,248 63,248 61,472 65,738 Pension and UIF Contributions 8,536 6,549 7,461 10,056 9,844 9,844 10,062 10,776 Medical Aid Contributions 1,074 1,147 1,159 1,281 1,281 1,281 1,347 1,441 Overfine 2,316 3,266 3,196 1,935 1,935 1,935 1,593 1,705 Performance Bonus 3 944 1,237 1,285 2,005 2,005 1,593 1,717 Celphone Allowance 3 944 1,237 1,285 2,005 2,005 1,583 1,717 Celphone Allowances 3 2,52 246 271 270 272 272 885 947 Other benefits and allowances 3 1,558 1,566			4,586	4,286	5,297	6,270	6,270	6,270	6,931	7,416	7,935
Description Company	The same of the sa	4	"	1071		4.5	1		10.6%	7.0%	7.0%
Basic Salaries and Wages			_ , , , , , ,								
Pension and UIF Contributions	Other Municipal Staff										
Medical Aid Contributions	Basic Salaries and Wages		41,338	47,954	53,367	53,286	63,248	63,248	61,472	65,738	70,302
Coverage Coverage	Pension and UIF Contributions		8,536	8,549	7,461	10,056	9,844	9,844	10,082	10,778	11,522
Performance Bonus Motor Vehicle Allowance 3 944 1,237 1,285 2,005 2,005 1,583 1,717 Celiphone Allowance 3	Medical Aid Contributions		1,074	1,147	1,159	1,281	1,281	1,281	1,347	1,441	1,543
Motor Vehicle Allowance	Overtime		2,316	3,266	3,196	1,935	1,935	1,935	1,594	1,705	1,824
Celiphone Allowance 3 -	Performance Bonus	, 1	-	-	_	-	-	-			
Housing Allowances 3 252 246 271 270 272 272 885 947 Other benefits and allowances 3 1,153 1,656 116 1,254 1,254 1,254 1,457 1,558 Payments in fieur of leave 954 517 622 200 200 200 200 300 318 Long service awards 366 276 647 310 310 310 452 479 Post-refirement benefit obligations 6 315 780 4 931 931 931 850 901 Sub Total - Other Municipal Staff 57,745 63,628 68,128 81,529 81,281 81,281 80,020 85,582 % increase 4 10.2% 7.1% 19.7% (0.3%) - (1.6%) 7.0% Total Parent Municipality 66,271 71,808 77,782 92,575 92,327 92,327 91,918 98,263 1 Total Municipal Entities	Motor Vehicle Allowance	3	944	1,237	1,285	2,005	2,005	2,005	1,583	1,717	1,860
Other benefits and allowances 3 1,153 1,656 116 1,254 1,254 1,254 1,457 1,558 Payments in lieu of leave 954 517 622 200 200 200 300 318 Long service awards 366 276 647 310 310 310 452 479 Post-retirement benefit obligations 6 315 760 4 931 931 931 850 901 Sub Total - Other Municipal Staff 57,748 63,628 68,128 81,529 81,281 81,281 80,020 85,582 % increase 4 10,2% 7,1% 19,7% (0,3%) - (1,6%) 7,0% Total Parent Municipality 66,271 71,808 77,782 92,575 92,327 91,918 98,263 1 Total Municipal Entities - - - - - - - - - - - - - - - </td <td>Celiphone Allowance</td> <td>3</td> <td>- 1</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td> -</td> <td>_</td>	Celiphone Allowance	3	- 1	_	-	-	-	-	-	-	_
Payments in lieu of leave 954 517 622 200 200 200 300 318 Long service awards 366 276 647 310 310 310 452 479 Post-retirement benefit obligations 6 315 760 4 931 931 931 850 901 Sub Total - Other Municipal Staff 57,745 63,628 68,128 81,529 81,281 81,281 80,020 85,582 % increase 4 10.2% 7.1% 19.7% (0.3%) - (1.6%) 7.0% Total Parent Municipality 66,271 71,808 77,782 92,575 92,327 92,327 91,918 98,263 1 1 0.4% 8.3% 19.0% (0.3%) - (0.4%) 6.9% Total Municipal Entities	Housing Allowances	3	252	246	271	270	272	272	885	947	1,013
Long service awards 386 276 647 310 310 310 452 479 Poss-refirement benefit obligations 6 315 780 4 931 931 931 850 901 Sub Total - Other Municipal Staff 57,748 63,628 68,128 81,529 81,281 81,281 80,020 85,582 % increase 4 10.2% 7.1% 19.7% (0.3%) - (1.6%) 7.0% Total Parent Municipality 66,271 71,808 77,782 92,575 92,327 92,327 91,918 98,263 1 Total Municipal Entities -	Other benefits and allowances	3	1,153	1,656	116	1,254	1,254	1,254	1,457	1,558	1,668
Post-refirement beneft obligations 6 315 760 4 931 931 931 850 901 Sub Total - Other Municipal Staff 57,74s 63,62e 66,12e 81,52e 81,2e1 81,2e1 80,020 85,58c % increase 4 10.2% 7.1% 19.7% (0.3%) - (1.6%) 7.0% Total Parent Municipality 66,271 71,808 77,782 92,375 92,327 92,327 91,918 98,263 1 Total Municipal Entities - <t< td=""><td>Payments in lieu of leave</td><td></td><td>954</td><td>517</td><td>622</td><td>200</td><td>200</td><td>200</td><td>300</td><td>318</td><td>3.37</td></t<>	Payments in lieu of leave		954	517	622	200	200	200	300	318	3.37
Sub Total - Other Municipal Staff 57,749 63,628 68,128 81,529 81,281 81,281 80,020 85,582 % increase 4 10,2% 7,1% 19,7% (0,3%) - (1,6%) 7,0% Total Parent Municipality 66,271 71,808 77,782 92,575 92,327 92,327 91,918 98,263 1 8,4% 8,3% 19,0% (0,3%) - (0,4%) 6.9% Total Municipal Entities	Long service awards		366	276	647	310	310	310	452	479	507
% increase 4 10.2% 7.1% 19.7% (0.3%) — (1.6%) 7.0% Total Parent Municipality 66,271 71,808 77,782 92,375 92,327 92,327 91,918 98,263 1 Total Municipal Entities — — — — — — — TOTAL SALARY, ALLOWANCES & BENEFITS 66,271 71,808 77,782 92,375 92,327 92,327 91,818 98,263 1	Post-retirement benefit obligations	6	815	780	. 4	931	931			90	955
Total Parent Municipality 66,271 71,808 77,782 92,575 92,327 92,327 91,918 98,263 1 8,4% 8,3% 19,0% (0,3%) - (0,4%) 6,9% Total Municipal Entities	Sub Total - Other Municipal Staff		57,749	63,628	68,128	81,529	81,281	81,281	80,020		l
8.4% 8.3% 19.0% (0.3%) - (0.4%) 6.9% Total Municipal Entities	%increase	4		10.2%	7.1%	19.7%	(0.3%		(1.69	7.09	7.0%
8.4% 8.3% 19.0% (0.3%) - (0.4%) 6.9% Total Municipal Entities		\vdash	20 57-	74.000	77.304	02.57	03.207	00.70	04.04	98.35	3 105,04
Total Municipal Entities	Total Parent Municipality	\vdash	55,2/1							-	
TOTAL SALARY, ALLOWANCES & BENEFITS 66,271 71,808 77,782 92,575 92,327 92,327 91,818 98,263 1						1	15.0%	1	1	1	
	Total Municipal Entities				-			-	_	-	
		\sqsubseteq					ļ		1		
		H	66,271			 		 			
** Increase 4 5.4% 6.5% 19.0% (0.5%) - (0.4%) 5.5% TOTAL MANAGERS AND STAFF 5,7 62,335 67,914 73,426 87,799 87,551 87,551 86,951 92,998	% Increase	4	1	8.4%	8.3%	4	-		· 		

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BEAUFORT WEST

2.4 Operating revenue and expenditure projections

		W	C053 Beau	ton West -	Supportin	g Table Sλ	25 Budgete	d monthly i	evenue an	d expenditu	re					
Description	Ref						Budget Ye	er 2016/17	•	•				Medium form	Revenue and Framework	Expenditore
	ŀ	-		ŀ										Budget Year	Budget Year	Budget Year
R thousand		July	August	Sept.	October	November	December	January	February	March	April	ыay	June	2016/17	+1 2017/18	+2.2018/19
Revenue By Source		I														
Property rates		2,309	2,309	2,309	2,309	2,302	2,309	2,309	2,30%	2,309	2,30€	2,339	2,309	27,705	29,544	31,719
Property rates - penalties & collection charges		50	50	50	50	50	50	50	50	50	50	50	50	6X1	636	674
Service charges - electricity revienus		6,055	6 055	6,055	6,055	6,055	6,055	6,065	6,055	6,055	6,055	6,055	6,055	72,665	79,154	84,738
Service charges - water revenue	١. ا	1,499	1 499	1,499	1,499	1,499	1,499	1,499	1,499	1,499	1,459	1,499	1,499	17,993	19,253	20,601
Service charges - santation revenue		1,113	1,113	1,113	1,113	1,113	1,113	1,118	1,113	1,113	1,113	1,113	1,113	13,361	14,297	15,297
Service charges - refuse revenue		570	570	570	570	570	570	570	570	570	570	570	570	6,843	7,322	7,834
Service charges - other		-	-	-	-	-	-	-	-	-	~	-	-			11.7
Renal of lackness and equipment	li	106	105	106	106	105	106	106	108	106	l06	105	106	1,275	1,351	1,433
Interest earned - external investments		105	105	105	105	105	105	105	105	105	10%	106	105	1.260	1,336	1,416
hieresi eamed - oustanding debiors		174	174	174	174	174	174	174	174	174	174	174	174	2,087	2,212	2,345
Dividends received		-	-	-	-	-	-	-		-	-		-	40.000	- mer.	
Fines		4,117	4,117	4,117	4,117	4,117	4,117	4,117	4,117	4,117	4,117	4,117	4,117 51	49,409	49,874 647	50,016 686
Licences and permits		51	51	51 56	51 56	51 56	51 56	51 56	51 56	51 56	51 56	51 56	56 56	670	710	753
Agency services		36	1,440	1,440	1,440	16,953	1,440	1,440	1,440	16,963	7,440	1,440	1,490	63,897	87,127	92,019
Transfers recognised - operating		16,963 348	348	349	348	348	348	348	349	348	348	348	1,498	5,327	1,403	1,487
Other revenue		345	348	345	. 340	340	245	340	340	3-40	340	310	1,436	2,32	1,400	1,407
Gers on disposal of PPE Total Revenue (excluding capital transfers and contributions)		33,517	17,994	17,994	17,994	32,517	17,584	17,994	17,994	33,517	17,994	17,994	19,194	263,692	295,005	311,917
Total Meverne lexconning capital dalishes and contributions		34,411	17,034	11,004	11,554	30,317		12,004	17,349	2.511	17,034	11,000	10,724	100,002	200,000	
Expenditure By Type		:								-						
Employee related costs		7,246	7,246	7,246	7,245	7,246	7,246	7,246	7,245	7,245	7,246	7,246	7,246	85,951	92,998	99,467
Remuneration of councillors		414	414	414	414	414	414	414	414	414	414	414	. 414	4,957	5,265	5,581
Debt empairment	1 "	3,103	3,103	3,103	3,103	3,103	3,103	3,103	3,103	3,103	3,103	3,103	3,103	37,233	39,467	41,835
Depreciation & asset impairment		1,346	1,346	1,345	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	16,152	15,095	13,444
Finance charges		135	136	136	136	136	136	135	136	136	136	. 135	136	1,633	1,466	1,244
Bulk purchases	1	5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,437	5,137	65,244	67,569	71,623
Other materials		1,824	1,824	1,824	1,624	1,824	1,624	1,824	1,824	1,824	1,824	L,824	1,824	21,892	27,472	28,819
Contracted services	Ĭ,	665	665	865	665	665	665	665	665	665	665	665	665	7.982	8,445	8,967
Transfers and grants	L	13	13	13	13	13	13	13	13	13	13	. 13	12	150	156	1
Other expenditute		2,863	2,863	2,963	2,863	2 863	2,863	2,863	2,853	2,863	2,663	2,863	4,063	35,556	51,092	52,839
Loss on disposal of PPE		-	-	-	_	_	-		<u> </u>		_	-	-			
Total Expenditure	↓ .	23,047	23,047	23,017	23,047	23,047	23,947	23,047	23,047	23,047	23,847	23,047	24,247	277,760	309,025	324,047
L	ـ			ļ			15.5			40	# 5		1		44.55	42.500
Surples/(Deficit)	-	10,470	(5,053)	(5,053)	(5,853	1	(5,053)	{5,053}		1	(5,053)	6,023	1.00		4 m 100 m 1	
Transfers recognised - capital		2,462	2 462	2,462	2,462	2,462	2,452	2,462	1		2,467	2,462	3,462	30,545	14,204	14,774
Contributions recognised - capital Contributed assets		_	_	-	_	_	_			_	-		_	"	<u>-</u>	1
Surplus/(Delicit) after capital transfers & contributions	Τ-	12,932	(2,591)	(2,591)	(2,591	12,932	(2,591)	(2,591	(2,591	12,932	(2,591)	(2,591	(1,591	15,477	180	1,744
Taxelion	1	-	-	_	-	-	-	-	-	-	-	-	_]	I	1
Attributable te minorites]	_	_	-	-	-	-	-	-	-	-		-] -] -	-
Share of surplus / (descri) of associate	1		_	_	-	-	-	_	-	-				_	-	-
Surphus/Peficit)	1	12,932	(2,591)	(2,591)	(2,591	12,832	(2,591	[2,591	(2,591	12,932	(2,591)	(2,591	(1,591	16,477	188	1,744

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2.5 Total Cash Now projections

			wcus3 t	seantor M	est - auppo	rting Table		jeceo mont	my cash no	w			Nedium Jerm	Revenue and	Expendinge
IONTHLY CASH FLOWS						Budget Year	2016/17					1	Medida lessi	Framework	Experience
ļ-							-			·			Budgel Year	Budget Year	Budget Year
theusand	July	August	Sept	October	November	December	January	February	March	April	May	Joue	2016/17	+1 2017/18	+2 2018/19
Cash Receipts By Source													3		•
Properly rates	2 169	2.169	2 169	2 169	2,169	2 169	2,169	2,169	2,169	2,169	2,169	2,169	26,030	26,666	28,533
Property raies - penalties & collection charges	47	47	47	47	47	47	47	47	47	47	47	47	584	572	505
the contract of the contract o	5,689	5,689	5,689	5,089	5 689	5.689	5,689	5,689	5,689	5,689	5,689	5,689	68,263	71,239	76 226
Service charges - electricity revenue					1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	16,906	17,319	18,531
Service charges - water revenue	1,409	1,409	1,409	1,409		į		1		1,046	1,946	1,046	12.554	12,861	13,761
Service charges - sanitation revenue	1,046	1,046	1,046	1,046	1,046	1,045	1,046	1,046	1,045					6,586	7,047
Service charges - refuse revenue	536	535	536	536	536	536	538	536	536	536	536	536	6,429	0,306	7,042
Service charges - other	-	- [-	- 1	-	-	- 1	- '	-	-	-	-	-		
Rental of facilities and equipment	100	100	100	100	100	100	100	100	100	100	100	100	1, 197	1,215	1,289
Interest earned - external investments	105	105	105	105	105	105	105	105	105	105	105	105	1,260	1,336	1,416
Interest earned - outstanding debtors	163	163	163	163	163	163	163	163	163	163	163	163	1,950	1,990	2.109
Dividends received	-	-	-	-	-	- 1	-	-		-	-	-	-	-	-
Fines	1,701	1,701	1,701	1,701	1,701	1,701	1,701	1,701	1,701	1,701	1,701	1,701	20,409	20,874	21,01
Licences and permits	51	51	51	51	51	51	51	51	51	51	51	51	610	647	58
Agency services	56	56	56	56	56	56	56	56	56	56	56	56	6 70	710	75
Transfer receipts - operational	16,983	1,440	1,440	1,440	16,963	1,440	1,440	1,440	16,963	1,440	1,440	1,490	63,897	87,127	92,01
Other tevenue	444	444	444	444	444	444	444	444	444	444	444	444	5,327	1,403	1,48
Cash Receipts by Source	30,478	14,955	14,955	14,955	39,478	14,955	14,955	14,955	30,478	14,955	14,955	15,005	226,076	250,544	265,47
	., -7.15							- · · · · · ·							
Other Cash Flows by Source											[
the contract of the contract o	2.545	2 545	2,545	2,545	2,545	2.545	2,545	2,545	2,545	2,545	2,545	2,545	30,545	14.204	14,77
Frensler receipts - capital	2,545	2,343	2,343	2,33	2,543	2340	2,240	2,010	1,515		2,0.0			_	_
Contributions recognised - capital & Contributed a			_		_		_	_	<u> </u>		_		_	_	
Proceeds on disposal of PPE	-		-	-	_	-	-		_		- 1	-	_	_	
Short term loans	-	-	-	-	_	- :		-	-	- [-	-	_	_	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-		-	1		1
Increase (decrease) in consumer deposits	5	. 5	5	5	5	5	5	5	5	5	5	5	55	57	5
Decrease (Increase) in non-current denters	-	-	-	-	-	-	-	-	- 1	-	-	-	-	-	
Dacresso (increase) other non-current receivables	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(9)	(190)	(117) (12
Decrease (increase) in non-current investments	-	- 1		-	-	_	_	-	-	-	-		-		-
Total Cash Receipts by Source	33,019	17,495	17,496	17,496	33,019	17,496	17,496	17,496	33,019	17,496	17,496	17,546	256,586	264,689	280,18
Cash Payments by Type				İ	1	-				1			ļ		-
Employ ee related costs	7,121	7,121	7,121	7,121	7,121	7,121	7,121	7,121	7,121	7,121	7,121	7,121	85,451	91,415	97,79
Remuneration of councillors	414	414	414	414	414	414	414	414	414	414	414	414	4,967	5,265	5,56
Finance charges	136	136	136	136	136	136	136	136	135	136	136	136	1,633	1,466	1,2
Bulk purchases - Electricity	4,678	4,878	4,878	4,878	4,878	4,878	4,878	4,878	4,878	4,878	4,878	4,878	58,538	58,555	60,9
Bulk purchases - Weter & Sewer	652	552	657	652	1	652	652	652	652	652	652	652	7,826	6,302	6,5
Other meterials	1,856	1,856	1,856	1,656		1,855	1,856	1,856	1,856	1,856	1,856	1,856	1	26,370	27,1
Omer menerals Contracted services	677	677	577	677		677	677	677	677	677	677	677	8,119	1	
The second secon	2011	- 077	9,,	",	""	""] "	""	1	"	"		"	1 -	
Transfers and grants - other municipalities						Ī		13	13	13	13	13	150	156	1
Translars and grants - other	13	13	13	13	T .		13	1	1	1			1		1
Other expenditure	3,004	3,084	3,004	3,004	·	•	3,004	3,004	3,004	3,004	3,004	3,004			
Cash Payments by Type	18,750	18,750	18,750	18,750	18,750	18,750	16,750	18,750	18,750	18,750	18,750	18,750	225,007	246,55	257,5
													ļ	4	
Other Cash Flows/Payments by Type			1				1		}		1				
Capital assets	2,847	2,847	2.847	2,847		2.847	2,847	2,647	1	2,847	2,847	2.847			
Repayment of borrowing	(77	(77)	(77	07	(77) (77	(77	77) (77)	(77)	(77)	(77	7 (915	1,57	8 2,8
Other Cash Flows/Payments	-	-	-	-	-	-	_	-	-	-	_	_			
Total Cash Payments by Type	21,521	21,521	21,521	21,521	21,521	21,521	21,521	21,521	21,521	21,521	21,521	21,521	258,25	262,33	8 275,2
				1	1	1 .		1	1		1				
NET INCREASE/(DECREASE) IN CASH HELD	11,49B	[4,025]	(4,025	(4,025	11,498	(4,025	(4,025	į (4,025	11,498	(4,025	(4,025)	(3,975	(1,68	2,35	0 4,6
	6,006		13,479	9,453	5,428	16,926	12,900	8,875	4,850	16,347	12,322	8,297	6,00	4,32	1 6,6
Cash/cash equivalents at the monthly ear begin:															

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2.4 The Quality Certificate

a) In my capacity as the municipal manager of the Beaufort West Local Municipality, I hereby certify that the draft annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the draft annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Jafta Booysen

Beaufort West Local Municipality (WC053)

20/05/2016 Date

End of document

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BEAUFORT WEST

Beaufort West Municipality 15 Church Street, Beaufort West Tel 023-414-8133 www.beaufortwestmun.co.za



ANNEXURE A 2016/17 - 2018/19

BEAUFORT WEST MUNICIPALITY

Increases in Tariffs for Rates, Service Charges and Other Sundry Tariffs



Annexure A – Increases in Tariffs for Rates, Service Charges and Other Sundry Tariffs

1. Tariffs for Rates with effect from 1 July 2016:

1.1 the tariffs for property rates – 7% increase;

Beaufort West, Merweville, Nelspoort and Murraysburg

Residential

R0.017576

Agricultural

R0.004107

Commercial

R0.025569

Rebates in respect of residential properties will be granted in accordance with the municipality's rates policy.

Having taken into account the limited rate funded services supplied to agricultural properties in general, the contribution of agriculture to the local economy, the extent to which agriculture assists in meeting the service delivery and development obligations of the municipality and the contribution of agriculture to the social and economic welfare of farm workers, the municipality grant rebates to the effect that the netto rate payable on agricultural properties will amount to R0.002054.

A rates rebate shall be granted to owners of properties who meet the following criteria:

- The property must be occupied by the owner;
- The rebate will be available to one property only in cases where more than one property is owned by the applicants;
- The owner must be older than 60 years;
- The rebate shall be granted on properties where the municipal valuation is less than R450,000.

The rebate referred to in the previous paragraph shall be dependent on the monthly household income as follows:

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Less than R 1,200 per month

- 30%

R 1,201 to R 1,505

- 20%

R 1,505 to R 3,010

- 10%

The first R19,000 of all residential properties shall not be subject to rates.

2. Tariffs and other sundry tariffs increases from 1 July 2016:

- 2.1 the tariffs for electricity **7.64**%; The National Electricity Regulator (NERSA) has approved an increase in the bulk tariff from Eskom of **9.4**%.
- 2.2 the tariffs for water 7%;
- 2.3 the tariffs for sanitation 7%;
- 2.4 the tariffs for refuse removal -7%;
- 2.5 Other sundry tariffs 5%

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ANNEXURE B 2016/17 - 2018/19

BEAUFORT WEST MUNICIPALITY

Municipal Budget Circular No. 78 for the 2016/17 MTREF





NATIONAL TREASURY

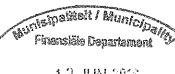
MFMA Circular No. 78

Municipal Finance Management Act No. 56 of 2003

Municipal Budget Circular for the 2016/17 MTREF

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Municipal Budget Circular for the 2016/17 MTREF 07 December 2015

Introduction

The budget circular is compiled annually to guide municipalities on how to prepare their budget inputs. This circular focuses on the preparation of the 2016/17 Medium Term Revenue and Expenditure Framework (MTREF), reference should also be made to the previous circulars. This guidance includes national policy imperatives that should be accommodated and other relevant information. The circular provides a summary of South Africa's economic outlook, inflationary targets, financial management issues and specific reference on how to give effect to National Treasury's Municipal Budget and Reporting Regulations (MBRR). The key focus of this circular is the 2016 Local Government Elections, the demarcation process and the changes to the local government grant allocations.

1. 2016 Local Government Elections and the budget process

Local government elections are likely to be scheduled between May and August 2016; the proposed date is yet to be determined. Elections are important events – when we reaffirm our commitment to democratic and accountable government by choosing representatives of the people who will guide the work of local government for the next five years.

The following four risks need to be explicitly managed:

- In terms of section 13 of the Municipal Property Rates Act, 2004 (Act No 6 of 2004)(MPRA) and sections 24 and 42 of the Municipal Finance Management Act, 2003 (Act No 56 of 2003)(MFMA), new tariffs for property rates, electricity, water and any other taxes and similar tariffs may only be implemented from the start of the municipal financial year (1 July). This means that the municipal council must approve the relevant tariffs before the commencement of 1 July; and, should this not happen, the municipality will not be able to increase its taxes and tariffs. Failure to obtain Council approval for the annual tariff increases would most likely cause an immediate financial crisis that may lead to the provincial executive intervening in the municipality in terms of section 139 of the Constitution;
- 2. In terms of section 16 of the MFMA, a municipal council must approve the annual budget for the municipality before the start of the financial year, and should a municipal council fail to do so, section 26 of the MFMA prescribes that the provincial executive must intervene. This provincial intervention may include dissolving the municipal council and appointing an administrator to run the municipality;
- 3. The outgoing council may be tempted to prepare an 'election friendly budget' with unrealistically low tariff increases and an over-ambitious capital expenditure programme. The outcome of this approach will undoubtedly be unfunded municipal budgets that threaten their respective municipalities' financial sustainability and service delivery; and
- 4. Given that the timing of election campaigning coincides with the municipal public budget consultations; and there is a risk that these consultations may be neglected or used to serve the narrow interests of political parties.

In the build-up to the 2016 local government elections, municipalities are encouraged to act towards ensuring financial sustainability. Now, more than ever before, it is paramount for sound municipal decision-making so that long-term sustainability of municipal finances and service delivery is achieved beyond the election period.

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Municipal Budget Circular for the 2016/17 MTREF 07 December 2015 Municipal finances are presently volatile and there is severe pressure to maintain healthy cash flows and maintain effective cost containment measures. It is therefore imperative that municipalities refrain from suspending credit control and debt collection efforts in a bid to win votes.

Furthermore, as the current composition and leadership of municipal councils will, for the most part, be responsible for the compilation of the 2016/17 medium-term revenue and expenditure (MTREF) budgets, councils are advised to prioritise expenditure appropriations aligned to the policy intent as described in the integrated development plans (IDPs). provisioning for water, sanitation, roads and electricity remain key priorities.

In addition the outgoing council is advised to critically consider the financial implications before entering into new long-term contracts that are not of priority to the municipality and avoid if possible, committing the incoming council. In addition, refrain from purchasing cars and from incurring expenditure at this stage that will financially burden the incoming council.

During this time of transition, all stakeholders should work together to ensure that municipalities continue to perform their functions efficiently and effectively. The Mayor and municipal manager should now be engaging in the process of the annual review of the fifth and last year of the IDP in terms of section 34 of the Municipal Systems Act (MSA) and the 2016/17 budget preparation process in terms of section 21 of the MFMA. It is particularly important to ensure that arrangements for the review of IDPs and preparation of budgets continue seamlessly as these processes cannot be delayed in anticipation of the announcement of an election date.

The uncertainty of the date of Election Day means that the newly elected councils may not be duly constituted by 31 May 2016 and therefore they will be unable to consider the annual budget before the start of the new municipal financial year. If the election date falls within the latter part of May 2016 and if there is any delay in declaring the election results or if the results are legally contested then it is unlikely that the new councils will be able to consider and pass the annual budget before the start of the new municipal financial year. In fact, in the case of district municipalities, there is a high probability that they will not be constituted in time to consider the annual budgets since they depend on the finalisation of the local municipality election results relevant to their respective districts. The same will apply if the election is held in June, July or August. It is for this reason that it is recommended that the outgoing council should adopt the 2016/17 MTREF budget before the start of the new financial year.

In deciding on the schedule for the 2016/17 budget process, the Mayor and municipal manager must also note that the MFMA read together with the Municipal Budget and Reporting Regulations only allows for a 'main adjustments budget' to be tabled after the midyear budget and performance assessment has been tabled in council, i.e. after 1 January 2017. In addition, the permitted scope of an adjustments budget is quite limited in that taxes and tariffs may not be increased or decreased (refer to section 28(6) of the MFMA), and any additional revenues may only be appropriated to programmes and projects already budgeted for (refer to section 28 of the MFMA). Therefore the idea of the current council passing a 'holding budget' which the new council will change substantially through an adjustments budget soon after the start of the municipal financial year is not legally permitted.

Though an IDP is a five year strategic document of council, municipalities should note that when a new council takes office after each local government election, the norm has been that the first year of such a new council is primarily confined to implementing the last adopted IDP. Subsequent to this, it is normally in the second year and the newly

Municipal Budget Circular for the 2016/17 MTREF: 07 December 2015

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elected council will adopt its new and thoroughly interrogated and consulted IDP. This process mostly leads to an overlap of the last year of outgoing council into the new council. It is each municipal council's prerogative to decide when to approve its annual budget. However, to assist municipalities, National Treasury proposes that councils consider adopting the following approach for their 2016/17 budget process:

Outgoing council approves 2016/17 budget

- 1. Current Mayor prepares a budget schedule that brings the review of the IDP and the tabling of the budget forward to late February or the beginning of March 2016;
- 2. Community consultations on the annual budget conducted in the remainder of March and early April 2016;
- 3. Officials complete technical work on annual budget by mid-April 2016;
- 4. Current council approves annual budget and reviewed IDP before the end of April 2016; and
- 5. Council implements annual budget from 1 July 2016.

Benefits

- Minimises the risk of being without an approved budget at the start of the financial year;
- Ensures continuity of operations; and
- Safeguards the financial sustainability of the municipality by ensuring tariff increases are locked in before the start of the financial year.

Risks

 New council may not concur with the priorities set out in the annual budget approved by the outgoing council, and therefore they may be reluctant to be held accountable for the implementation thereof.

Mitigating factors

- New council should note the overlapping year of the last year of the IDP into the first year of new council; and
- Note that MFMA section 28(6) does not allow for tariff increases during the financial year of implementation of the adopted budget.

2. Financial Implications of the demarcation process

According to section 21 of the Municipal Demarcation Act, 1998 (Act No 27 of 1998), the Municipal Demarcation Board (MDB) must determine municipal boundaries and may redetermine any municipal boundaries. In June 2011, the MDB began an intensive three year consultative process of reviewing municipal boundaries. This process was concluded in 2013, and resulted in 17 local municipalities being affected by major boundary redeterminations. As a result of these changes the total number of municipalities is reduced by 8 municipalities.

Following the 2013 cycle of municipal boundary redeterminations, the Minister of Cooperative Governance and Traditional Affairs (CoGTA) submitted additional proposals requesting the MDB to consider the re-configuration of boundaries of certain municipalities. These proposals were submitted to the MBD in January, February and April 2015 in terms of section 22(2) of the Act, which gives the Minister of CoGTA the right to request the MDB to consider specific boundary changes. The process of considering these applications was finalised in 2015, resulting in 32 local municipalities being affected. As a result of these changes the total number of municipalities is reduced by a further 13 municipalities.

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In total there will be a net reduction of 21 municipalities resulting in a total number of 257 municipalities in the country. A list of affected municipalities is attached as Annexure B.

Implications for municipalities that are merging (if the election is held before 1 July 2015):

- The demarcation changes are only effective from the date of the local government elections, therefore each existing municipality must compile an individual budget for the 2016/17 MTREF;
- The individual budgets will be consolidated for the newly demarcated municipality after the local government elections, regardless of the new allocations that will be published in the 2016 Division of Revenue Bill;
- In order to ensure seamless consolidation of budgets after the elections, the merging municipalities are urged to start working as a team on the planning and technical processes; and
- During the period between the date of the election and the start of the new municipal financial year on 1 July 2016 the current arrangements for the payment of staff and creditors are required to be maintained.

In addition, municipalities should be aware of the role of the Change Management Committee (CMC) of overseeing joint planning between the municipalities in preparation for the consolidated budget after the local government elections.

National Treasury will provide further information on the implications of the mergers if the elections are after the start of the 2016/17 municipal financial year. This will be done in the second budget circular to be issued in March 2016. In this scenario the currently existing municipalities would continue to exist for the beginning of the 2016/17 financial year before the mergers come into effect on the date of the election. Existing councils will have to adopt budgets and municipalities will be eligible to receive a pro-rata portion of their equitable share and some grant allocations for the period prior to the new municipal boundaries coming into effect.

2.1 Support provided to municipalities

To support the newly amalgamated municipalities to undertake a smooth transition, the Municipal Demarcation Transition Grant (MDTG) was established with a time span of three years (2015/16 to 2017/18). The purpose of the grant is to subsidise the additional institutional and administrative costs arising from major boundary changes due to come into effect after the 2016 local government elections. The grant only subsidises additional administrative costs related to the mergers (such as merging and changing administrative systems and costs related to transferring staff). It does not provide for any infrastructure funding.

All affected municipalities are also being supported by provincial departments of cooperative governance. A Change Management Committee has been established for each redemarcation, with representation from all of the affected municipalities and their respective district municipalities and the provinces. The Department of Cooperative Governance has also established a national Municipal Demarcation Transitional Committee with the aim of coordinating the various transitional measures that need to be put in place for the affected municipalities.

The 2016 DORA will set out the funding that will be provided to the affected municipalities, and these municipalities, CMCs and affected provinces must ensure that they adhere to the conditions attached to the MDTG. In particular, business plans must be timeously submitted to the Department of Cooperative Governance so as to ensure that transfers are done in accordance with the payment schedules.

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2.2 Impact of demarcation changes on financial transfers to municipalities

Implications for Local Government Equitable Share (LGES) allocations

The LGES is allocated through a formula that takes account of several factors including the number of poor households and households in a municipality, their incomes and the ability of the municipality to raise its own revenue. In calculating municipalities' equitable share allocations for 2016/17 all of these indicators will be updated in line with the new municipal boundaries. The resultant changes in the affected municipalities' equitable share allocations will be implemented by National Treasury and details of the new allocations will be published in the 2016 Division of Revenue Bill.

Implications for Municipal Infrastructure Grant (MIG) allocations

The MIG is allocated through a formula in a similar manner to the LGES (the MIG formula is based on infrastructure backlogs). The MIG formula will also be updated with data reflecting the changed municipal boundaries. The resultant changes in the affected municipalities' MIG allocations will be implemented by National Treasury and details of the new allocations will be published in the 2016 Division of Revenue Bill.

Implications for other conditional grant allocations

Allocations of other conditional grants are made to municipalities by the responsible national departments, often on a project basis. Allocations for conditional grants are only made for one year and the amounts published for the outer years in the schedules of the Division of Revenue Act are published for indicative purposes only and are not guaranteed. Departments will make their allocations for the 2016/17 financial year based on the new boundaries of municipalities. For municipalities that have been merged this means that previous indicative allocations are likely to be made to the new municipality that incorporates the municipal area where a project was planned and indicative amounts were published, however there is no guarantee of this.

Preparations for each major boundary re-determination are being overseen by a Change Management Committee (CMC). These CMCs are expected to play a coordinating role and exercise oversight over the preparation of a joint budget as well as any business plans required for conditional grants. The business plans can then be approved by the new council as soon as it has been constituted.

Transfers to municipalities will be gazetted in terms of the new municipal boundaries for the 2016/17 financial year.

2.3 Implications for assets and liabilities of municipalities

The changes to municipal boundaries are published by the MECs for local government in provincial gazettes in terms of section 12 of the Municipal Structures Act, 1998 (Act No 117 of 1998)(LGMSA). Section 14 of this Act regulates the effects that changes to municipal boundaries will have on existing municipalities. It also stipulates that the section 12 notice issued by the MEC for local government must provide for:

- The disestablishment of a municipality (or part of a municipality);
- The vacation of office by councilors of the existing municipality;
- The transfer of staff from the existing municipality to the superseding municipality (this must be done in accordance with labour legislation);
- The transfer of assets, liabilities and administrative and other records from the existing municipality to the superseding municipality (creditors of the existing municipality must be paid by the new municipality); and

The extent to which existing by-laws will still apply.

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The 2016/17 municipal budget preparation must make provision for any changes contained in these section 12 notices. The outgoing Council will as a result still be responsible for the preparation and conclusion of the Annual Financial Statements and the audit process.

3. The South African economy and inflation targets

The 2015 Medium Term Budget Policy Statement notes that the global economic outlook has been weaker than anticipated. Growth in developing economies has moderated in response to lower commodity prices, subdued domestic demand and reduced capital inflows. Growth in some developed economies has offset this slowdown. The South African economy is expected to grow by 1.5 per cent in 2015, 1.7 per cent in 2016 and 2.6 per cent in 2017. Domestic inflation is lower, largely as a result of declining oil prices. However, the depreciation of the Rand and the current drought gripping many parts of the country, however, pose some risk to the inflation outlook. Furthermore the electricity supply shortages pose the largest domestic risk to growth.

Persistent high unemployment remains one of South Africa's most pressing challenges. Difficult trading conditions and low business confidence levels have limited hiring during 2015. The formal sector lost 76 000 jobs, with sharp declines in manufacturing and construction, as well as community, social and personal services.

These economic challenges will continue to pressurise municipal revenue generation and collection hence a conservative approach is advised for projecting revenue. These circumstances make it essential for municipalities to reprioritise expenditure and implement stringent cost-containment measures.

Municipalities must take the following macro-economic forecasts into consideration when preparing their 2016/17 budgets and MTREF.

Table 1: Macroeconomic performance and projections, 2014 - 2018

Fiscal year	2014/15	2015/16	2016/17	2017/18	2018/19
disk as sent in centre, to hipper both me in the period of the design the medical as in the centre of a sent of	Actual	Estimate	raca, a copy on service	Forecast	8 g 1 A 4 A 4 8 A 7
CPI Inflation	5.6%	5.5%	6.0%	5.8%	5.8%

Source: Medium Term Budget Policy Statement 2015

Note: the fiscal year referred to is the national fiscal year (April to March) which is more closely aligned to the municipal fiscal year (July to June) than the calendar year inflation.

4. Key focus areas for the 2016/17 budget process

4.1 Local government conditional grants and additional allocations

The purpose of the conditional grants is to deliver on national government priorities relating to service delivery. Additional funding is allocated in the form of unconditional allocations such as the equitable share and the sharing of the general fuel levy. The main purpose of the equitable share is to fund the provision of free basic services to the poor.

The 2015 Medium Term Budget Policy Statement indicates that over the 2016 MTEF period, transfers to local government total R350.6 billion, with 59.5 per cent transferred as unconditional allocations and the rest as conditional grants. The division of available funds to local government have increased to R106.9 billion or 9.2 per cent of the national revenue for 2016/17. These funds are expected to increase to R128.4 billion by 2018/19.

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Municipal Budget Circular for the 2016/17 MTREF 07 December 2015 Municipalities are advised to use the indicative numbers as set out in the 2015 Division of Revenue Act to compile their 2016/17 MTREF. In terms of the outer year (2018/19 financial year), it is proposed that municipalities conservatively limit funding allocations to the indicative numbers as proposed in the 2015 Division of Revenue Act for 2017/18. The DoRA is available at http://www.treasury.gov.za/legislation/acts/2015/Default.aspx

It is imperative that municipalities reflect the conditional grant allocations as per the 2016 Division of Revenue Bill once available, and plan effectively to utilise these allocations appropriately so as to avoid requesting roll-overs.

Changes to local government allocations

- The local government equitable share is being increased by R6 billion over the MTEF to provide some relief for the impact of increasing costs of bulk water and electricity and rapid growth in households.
- The municipal demarcation transition grant allocation is being increased to subsidise the additional administrative costs in respect of the re-demarcations. This includes increased allocations for demarcations approved in 2013 and allocations for demarcations approved in 2015.
- The municipal systems improvement grant will become an indirect grant so that it can support more strategic capacity building interventions at municipalities. The initiatives funded from this grant will be aligned to the Back-to-Basics strategy and the Department of Cooperative Governance and the National Treasury will jointly decide on the details of how this programme will work.
- The municipal human settlements capacity grant was introduced in 2014/15 to facilitate the development of capacity to manage human settlements programmes in anticipation of the assignment of the housing function to cities. However, there is no longer a need for this standalone grant as the assignment process was subsequently suspended indefinitely. The grant will be terminated in 2016/17. Cities will be allowed to use 3 per cent of the urban settlements development grant to improve their capacity with regard to the built-environment functions.
- The indirect bucket eradication programme grant was due to end in 2015/16 but will be extended to 2016/17 to complete the eradication of bucket sanitation systems in formal residential areas. Sanitation upgrading and bucket system eradication in informal areas will continue to be funded through the urban settlements development grant, human settlements development grant and municipal infrastructure grant.

Reforms to local government fiscal framework

The second phase of the collaborative review of the local government infrastructure grant system led by the National Treasury has been concluded. Several changes will be introduced over the 2016 MTEF period to streamline these grants and improve the value and sustainability of associated investments. Proposed reforms to be introduced from 2016 include:

Enabling the use of funds for the renewal, refurbishment and rehabilitation of existing infrastructure, alongside asset management systems to plan and prioritise maintenance; infrastructure, alongside asset management systems to plan and prioritise maintenance; financial positions and prioritise maintenance;

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- Reforming the public transport network grant to support financially sustainable transit
 networks in large cities by using a formula to allocate the grant, thereby giving cities a
 clear financial envelope within which to plan;
- Consolidating urban grants over the MTEF to tackle challenges in the built environment;
- Rationalising grants to reduce complexity and administrative burdens. Several water and sanitation grants are being merged;
 - The municipal water infrastructure grant, the water services operating subsidy grant and the rural households infrastructure grant will be merged into a single grant that will be targeted at reticulation and on-site-solutions in low capacity municipalities.
- Introducing greater differentiation between urban and rural areas. Secondary cities in particular will see changes to their planning requirements.

National Treasury has initiated a process of reviewing development charges. A national draft policy framework on development charges has been developed and processes are underway to consult on the policy. The consultations will convene early next year. More detailed information on these consultation processes will be provided in due course. For more Mboweni information in this regard, you can contact Ms Judy Mpyana Judy.Mboweni@treasury.gov.za Ms Mmachuene at or Mmachuene.Mpyana@treasury.gov.za.

4.2 Reporting indicators

The National Treasury has engaged in a process of rationalising the reporting regime for the eight metropolitan municipalities with an aim to reduce the reporting burden whilst also creating a pool of indicators that will enable government to monitor progress on the outcomes and impact of municipal spending. This process has progressed significantly with regards to the outcomes and impact indicators whilst the rationalisation of the inputs, activities and output indicators is still undergoing rigorous consultations. The metropolitan outcomes and impact indicators are linked to the Built Environment Performance Plans (BEPPs) and therefore the Integrated City Development Grant (ICDG); whereas the inputs, outputs and activities indicators are linked directly to the Service Delivery Budget Implementation Plan (SDBIP) only as it relates to the built environment. When finalised, these indicators will assist the process of standardising the SDBIP.

The functional outcomes indicators are due to be finalised for the next budget cycle whilst the work on the input and output indicators is ongoing. Over time these reforms will also be extended to non-metropolitan municipalities.

4.3 Municipal Standard Chart of Accounts (mSCOA)¹

The mSCOA Regulations apply to all municipalities and municipal entities with effect from 1 July 2017 and only eleven months remain for preparation and implementation readiness as the 2017/18 MTREF budgets will all have to be aligned to mSCOA.

The implementation of mSCOA must be considered a business reform and it requires a significant change in municipal business processes; and it involves systems conversion and/

The Minister of Finance promulgated the Municipal Regulations on a Standard Chart of Accounts in government gazette Notice No. 37577 on 22 April 2014.

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or re-implementation. Further, mSCOA requires organisational change as it is not only a financial reform that is being introduced.

The 2016/17 tabled budget or consolidated budget must include an annexure containing the municipality's mSCOA project plan and progress to date.

National Treasury has a dedicated website to support municipalities with their mSCOA readiness efforts. The following information is available:

- The current mSCOA classification framework;
- The mSCOA Project Summary Document;
- All Municipal SCOA Circulars, providing hands-on support on how to undertake preparation and implementation;
- Integrated Consultative Forum (ICF) documentation and presentations of the mSCOA piloting process; and
- The Frequently Asked Questions Database (FAQ Database) where previously asked questions and responses can be accessed and new questions may be logged.

For more information on mSCOA and other benefits of the reform, visit: http://mfma.treasury.gov.za/RegulationsandGazettes/MunicipalRegulationsOnAStandardChartOfAccountsFinal/Pages/default.aspx

5. The revenue budget

National Treasury continues to encourage municipalities to keep increases in rates, tariffs and other charges at levels that reflect an appropriate balance between the interests of poor households, other customers and ensuring the financial sustainability of the municipality. For this reason municipalities *must justify in their budget documentation all increases in excess of the 6.0 per cent* projected inflation target in the budget narratives.

Municipalities are not maximising the revenue generation potential of their revenue base and this, together with the increasing unemployment and the decline in economic growth means that there is just not sufficient municipal own revenue to supplement the national funding sources to local government.

It is therefore necessary for municipalities to ensure that their tariffs are adequate to, at the minimum, cover the costs of bulk services and also to ensure that all properties are correctly billed for property rates and all services rendered.

5.1 Eskom bulk tariff increases

In terms of the Multi Year Price Determination (MYPD) for Eskom's tariffs approved by the National Energy Regulator of South Africa (NERSA), a tariff increase of 8 per cent has been approved for the 2016/17 financial year. However, Eskom has applied to NERSA to use tariff increases in 2016/17 to compensate for an under-recovery of R22.8 billion in 2013/14. Such an application is allowed in terms of the NERSA's methodology for calculating the MYPD. A similar Eskom application was approved by NERSA for 2015/16.

NERSA is now in the process of reviewing this application. Until a decision on Eskom's application is announced by NERSA, municipalities are advised to base their planning on the 8 per cent increase already approved by NERSA. However, municipalities should be aware that it is possible that a higher tariff increase could be approved and take this possibility into account in their planning for the 2016/17 MTREF. NERSA expects to make a decision on Eskom's application by February 2016.

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Municipalities are urged to examine the cost structure of providing electricity services and to apply to NERSA for electricity tariff increases that reflect the total cost of providing the service so that they work towards achieving financial sustainability.

5.2 Water and sanitation tariff increases

Municipalities should consider the full cost of rendering the water and sanitation services when determining tariffs related to these two services. If the tariffs are low and result in the municipality not recovering their full costs, the municipality should develop a pricing strategy to phase-in the necessary tariff increases in a manner that spreads the impact on consumers over a period of time. Should this not be the case, municipalities will be required to clearly articulate the reasons and remedial actions to rectify this position in their budget document. It is expected that the tariffs will differ per municipality depending on the bulk water tariff increases charged by their respective water boards.

Municipalities are urged to design an Inclining Block Tariff (IBT) structure that is appropriate to its specific circumstances, and ensures an appropriate balance between 'low income customers' and other domestic, commercial and business customers, and the financial interests of the municipality. While considering this structure, municipalities are advised to evaluate if the IBT system will be beneficial to them depending on consumption patterns in their areas.

In light of the current drought being experienced across large parts of the country, and to mitigate the need for water tariff increases, municipalities must put in place appropriate strategies to limit water losses to acceptable levels. In this regard municipalities must ensure that water used by its own operations is charged to the relevant service, and not simply attributed to water losses.

6. Funding choices and management issues

Municipalities should carefully consider the costs associated with service delivery while keeping in mind affordability and inflation when setting revenue raising measures. Once again, approving tariffs that are far below levels representing cost of providing the services would negatively impact on the financial sustainability of municipalities.

Furthermore municipalities must consider the following when compiling their 2016/17 MTREF budgets:

- improving the effectiveness of revenue management processes and procedures; and
- pay special attention to cost containment measures by, amongst other things, controlling unnecessary spending on nice-to-have items and non-essential activities.

6.1 Employee related costs

The South African Local Government Bargaining Council recently entered into a three-year Salary and Wage Collective Agreement for the period 01 July 2015 to 30 June 2018. The agreement reached is as follows:

- 2015/16 Financial Year 7 per cent
- 2016/17 Financial Year average CPI (Feb 2015 Jan 2016) + 1 per cent
- 2017/18 Financial Year average CPI (Feb 2016 Jan 2017) + 1 per cent

Municipalities are advised to use this Salary and Wage Agreement preparing their 2016/17 MTREF budgets.

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6.2 Remuneration of councilors

Municipalities are advised to budget for the actual costs approved in accordance with the gazette on the Remuneration of Public Office Bearers Act: Determination of Upper Limits of Salaries, Allowances and Benefits of different members of municipal councils published annually by the Department of Cooperative Governance.

6.3 Service level standards

In spite of a broad guideline on the minimum service standards having been issued with MFMA Circular No. 75, many municipalities did not incorporate the service level standards in their respective budget documentation nor submit these to National Treasury. All municipalities are again advised to formulate service level standards which must form part of their 2016/17 MTREF tabled budget documentation. The said service level standards must, together with the budgets, tabled before their respective municipal councils by no later than 31 March 2016.

It is noted that the same service level standards do not apply across all municipalities. Therefore, the hereon provided outline is intended to guide municipalities with the development of their respective service level standards. The outline can be amended to suit the requirements of individual municipalities. Municipalities are advised to also consider other guideline documents issued by other institutions available on the link indicated below.

A framework was developed as an outline to assist municipalities in finalising their service level standards. The outline can be accessed on the link below:

http://mfma.treasury.gov.za/Circulars/Documents/Forms/AllItems.aspx?RootFolder=/Circulars/Documents/Circular 75 - 2015 MTREF&FolderCTID=&View={06AB24E7-1C64-4A80-A0FA-273E6A829094}

6.4 Outcomes of the Financial Management Capability Maturity Model (FMCMM)

In prioritising the upcoming MTREF decisions, municipalities should review the detailed analysis of the results of the FMCMM assessments with the results of the 32 financial ratios that provide a holistic picture of the financial capability and sustainability of the municipality. These reports have been communicated to all municipalities and should be read in conjunction with the most recent budget reviews and feedback provided by National Treasury and Provincial Treasuries. Key aspects requiring attention should be discussed with the municipal council and management so that they can be prioritised for resource allocation and implementation.

Comments on these assessments and any other related legislative advice on the MFMA can be submitted to the MFMA helpdesk facility at: MFMA@treasury.gov.za

6.5 Hand-over reports for the newly elected council

Each municipal manager, working together with the Chief Financial Officer (CFO) and senior managers, is encouraged to prepare a hand-over report that can be tabled at the first meeting of the newly elected council. The aim of this hand-over report is to provide the new councils important orientation information regarding the municipality, the state of its finances, service delivery and capital programme, as well as key issues that need to be addressed.

It is proposed that the hand-over report should include:

An overview of the demographic and socio-economic characteristic unit to municipality;

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- An overview of the organisational structure of the municipality, with the names and numbers of senior managers;
- An overview of key municipal policies that councillors need to be aware of, and where they can obtain the full text of such policies;
- An overview of issues that still need to be addressed in relation to the municipality's turnaround strategy;
- An overview of the municipality's financial health, with specific reference to:
 - Its cash and investments, and its funding of commitments (Table A8);
 - Cash coverage of normal operations (see Supporting Table SA10);
 - Creditors outstanding for more than 30 days, along with reasons for delayed 0
 - Current collection levels and debtors outstanding for more than 30 days; and
 - Extent of existing loans, and associated finance and redemption payments.
- The municipality's 2014/15 audit outcome, and its strategy to address audit issues;
- An overview of the provision of basic services, including plans to address backlogs;
- An overview of the state of the municipality's assets, with particular reference to the asset management plan, and repairs and maintenance requirements;
- A list of the main infrastructure projects planned for the 2016/17 budget and MTREF;
- A list of key processes requiring council input over the next six months, e.g. revision of the IDP, approval of specific policies etc. and
- Any other information deemed to be important.

In addition to the hand-over report, each new councillor should be given the municipalities' revised IDP, the adopted 2016/17 budget (if already passed), the mid-year budget and performance assessment report for 2015/16, and the latest monthly financial statement, and the annual report for 2014/15.

Municipal managers should submit their municipality's hand-over report to the relevant provincial department responsible for local government, provincial treasuries, the Department of Co-operative Governance (DCoG) and to National Treasury.

7. Conditional Grant Transfers to Municipalities

Pledging of conditional grants

Read together with paragraph 4.5 of MFMA Circular No. 51, all conditions for the considerations of the conditional grant pledge should be aligned with the provisions of section 46 of the MFMA regarding long-term borrowing.

While pledging of conditional grants assists in accelerating capital projects, municipalities are cautioned that pledging will only be approved for projects that have gone through a proper planning process as well as meeting the criteria for pledging as per MFMA Circular No. 51.

The Municipal Budget and Reporting Regulations 8.

National Treasury has released Version 2.8 of Schedule A1 (the Excel Formats). This version incorporates minor changes (see Annexure A). Therefore ALL municipalities MUST use this version for the preparation of their 2016/17 Budget and MTREF. Download Version 2.8 of Schedule A1 by clicking HERE

The Municipal Budget and Reporting Regulations, formats and associated guides are http://mfma.treasury.gov.za/RegulationsandGazettes/Pages/defayk.asbxFinancia

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8.1 Assistance with the compilation of budgets

If municipalities require advice with the compilation of their respective budgets, specifically the budget documents or Schedule A1, they should direct their enquiries to their respective provincial treasuries or to the following National Treasury official as follows:

	Responsible NT officials	Tel. No.	Email
Eastern Cape	Templeton Phogole	012-315 5044	Templeton.Phogole@treasury.gov.za
	Matjatji Mashoeshoe	012-315 6567	Matjatji.Mashoeshoe@treasury.gov.za
Free State	Vincent Malepa	012-315 5539	Vincent,Malepa@treasury.gov.za
	Cethekile Moshane	012-315 5079	Cethekile.moshane@treasury.gov.za
	Katlego Mabiletsa	012-395 6742	Katlego.Mabiletsa@treasury.gov.za
Gauteng	Kgomotso Baloyi	012-315 5866	Kgomotso.Baloyi@treasury.gov.za
	Nomxolisi Mawulana	012-315 5460	Nomxolisi Mawulana@treasury.gov.za
KwaZulu-Natal	Bernard Mokgabodi	012-315 5936	Bernard.Mokgabodi@treasury.gov.za
	Johan Botha	012-315 5171	Johan.Botha@treasury.gov.za
Limpopo	Una Rautenbach	012-315 5700	Una.Rautenbach@treasury.gov.za
	Sifiso Mabaso	012-315 5952	Sifiso,Mabaso@treasury.gov.za
Mpumalanga	Jordan Maja	012-315 5663	Jordan.Maja@treasury.gov.za
	Anthony Moseki	012-315 5174	Anthony.Moseki@treasury.gov.za
Northern Cape	Willem Voigt	012-315 5830	Willem.Voigt@treasury.gov.za
	Mandla Gilimani	012-315 5807	Mandla.Gilimani@treasury.gov.za
North West	Sadesh Ramjathan	012-315 5101	Sadesh.Ramjathan@treasury.gov.za
	Makgabo Mabotja	012-315 5156	Makgabo.Mabotja@treasury.gov.za
Western Cape	Vuyo Mbunge	012-315 5661	Vuyo.Mbunge@treasury.gov.za
	Kevin Bell	012-315 5725	Kevin.Bell@treasury.gov.za
Technical issues with Excel formats	Elsabe Rossouw	012-315 5534	ladataqueries@treasury.gov.za

National Treasury, together with the provincial treasuries, will undertake a compliance check and, where municipalities have not provided complete budget information, the municipal budgets will be returned to the mayors and municipal managers of the affected municipalities for the necessary corrections. Municipal managers are reminded that the annual budget must be accompanied by a 'quality certificate' in accordance with the format as set out in item 31 of Schedule A in the Municipal Budget and Reporting Regulations.

The National Treasury would like to emphasise that where municipalities have not adhered to the Municipal Budget and Reporting Regulations, those municipalities will be required to go back to the municipal council and table a complete budget document aligned to the requirement of the Municipal Budget and Reporting Regulations.

Municipalities with municipal entities are once again reminded to prepare consolidated budgets and in-year reports for both the parent municipality and its entity or entities in that they to produce:

- An annual budget, adjustments budget and monthly financial reports for the parent municipality in the relevant formats; and
- A consolidated annual budget, adjustments budget and monthly financial reports for the parent municipality and all its municipal entities in the relevant formats.

The A Schedule that the municipality submits to National Treasury must be a consolidated budget for the municipality (plus entities) and not the budget of the parent municipality only.

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Budget process and submissions for the 2016/17 MTREF 9.

9.1 Submitting budget documentation and schedules for 2016/17 MTREF

To facilitate oversight of compliance with the Municipal Budget and Reporting Regulations, accounting officers are reminded that:

- Section 22(b)(i) of the MFMA requires that immediately after an annual budget is tabled in a municipal council, it must be submitted to the National Treasury and the relevant provincial treasury in both printed and electronic formats. If the annual budget is tabled to council on 31 March 2016, the final date of submission of the electronic budget documents and corresponding electronic returns is Friday, 01 April 2016. The deadline for submission of hard copies including council resolution is Friday, 8 April 2016.
- Section 24(3) of the MFMA, read together with regulation 20(1), requires that the approved annual budget must be submitted to both National Treasury and the relevant provincial treasury within ten working days after the council has approved the annual budget. If the council only approves the annual budget on 30 June 2016, the final date for such a submission is Thursday, 14 July 2016, otherwise an earlier date applies.

The municipal manager must submit:

- the budget documentation as set out in Schedule A (version 2.8) of the Municipal Budget and Reporting Regulations, including the main Tables (A1 - A10) and ALL the supporting tables (SA1 – SA37) in both printed and electronic formats;
- the draft service delivery and budget implementation plan in both printed and electronic format;
- the draft integrated development plan;
- the council resolution;
- signed Quality Certificate as prescribed in the Municipal Budget and Reporting Regulations; and
- schedules D, E and F specific for the entities.

Municipalities are required to send electronic versions of documents and the A1 schedule to Igdocuments@treasury.gov.za.

If the budget documents are too large to be sent via email (exceeds 4MB) please submit to lgbigfiles@gmail.com. Any problems experienced in this regard can be addressed with Elsabe Rossouw at Elsabe, Rossouw@treasury.gov.za.

Municipalities are required to send printed submissions of their budget documents and council resolution to:

For couriered documents

For posted documents

Ms Linda Kruger National Treasury Ms Linda Kruger

National Treasury

40 Church Square

Private Bag X115

Pretoria, 0002

Pretoria, 0001

In addition to the above mentioned budget documentation, metropolitan municipalities must submit the Built Environment Performance Plan (BEPP) tabled in council on 31 March 2016 to Yasmin.coovadia@treasury.gov.za. If the BEPP documents are too large to be sent via email (exceeds 4MB) please submit to yasmin.coovadia@gmail.com or send to Yasmin Coovadia in this paragard can be be addressed with via Dropbox; any problems experienced

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<u>Yasmin.Coovadia@treasury.gov.za</u>. Hard copies of the BEPP may be sent to Yasmin Coovadia, National Treasury, 3rd floor 40 Church Square, Pretoria, 0002 or Private Bag X115, Pretoria, 0001.

9.2 Budget reform returns to the Local Government Database for publication

For publication purposes, municipalities are still required to use the Budget Reform Returns to upload budget and monthly expenditure to the National Treasury Local Government Database. All returns are to be sent to lgdatabase@treasury.gov.za. Municipalities are requested to submit returns for both the draft budget and the final adopted budget. This will assist the National and provincial treasuries with the annual benchmark process.

The aligned electronic returns may be downloaded from National Treasury's website at the following link: http://mfma.treasury.gov.za/Return_Forms/Pages/default.aspx.

9.3 Publication of budgets on municipal websites

In terms of section 75 of the MFMA, all municipalities are required to publish their tabled budgets, adopted budgets, annual reports (containing audited annual financial statements) and other relevant information on the municipality's website. This will aid in promoting public accountability and good governance.

All relevant documents mentioned in this circular are available on the National Treasury website, http://mfma.treasury.gov.za/Pages/Default.aspx. Municipalities are encouraged to visit it regularly as documents are regularly added / updated on the website.

Contact



Post Private Bag X115, Pretoria 0001

Phone 012 315 5009

Fax 012 395 6553

Website http://www.treasury.gov.za/default.aspx

JH Hattingh
Chief Director: Local Government Budget Analysis
07 December 2015



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Annexure A - Changes to Schedule A1 - the 'Excel formats'

As noted above, National Treasury has released Version 2.8 of Schedule A1 (the Excel Formats). It incorporates the following changes:

No.	No. Sheet Amendment		Reason	
1	A10	Cost of free basic services	Improve reporting of cost of free basic services provided including in informal settlements.	
2	SA1	Revenue foregone	Improve reporting on revenue foregone and cost of free basic services.	
3	SA9	Provision of free basic services	To provide detailed breakdown of free basic services which links to A10.	



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Annexure B - Municipalities affected by redeterminations

Redeterminations Finalised by the MDB in 2013 and 2015

Province	Affected Local Municipalities	Impact	
Redeterminations finalis	ed in 2013		
Gauteng	Randfontein and Westonaria	Reduction of 1 Municipality	
KwaZulu - Natal	Vulamehlo and Umdoni	Reduction of 1 Municipality	
	Hlabisa and The Big 5 False Bay	Reduction of 1 Municipality	
	Umtshezi and Imbabazane	Reduction of 1 Municipality	
	Ezingoleni and Hibiscus Coast	Reduction of 1 Municipality	
	Emnambithi/Ladysmith and Indaka	Reduction of 1 Municipality	
	Kwa Sani and Ingwe	Reduction of 1 Municipality	
	Ntambanana, Mthonjaneni and uMhlathuze	Reduction of 1 Municipality. (Ntambanana disestablished with 8 wards. Ward s1-4 incorporated into Mthonjaneni; wards 5-8 incorporated into uMhlatuze)	
Redeterminations finalis	ed in 2015		
		No reduction in number of Municipalities. Portion of Mooi Mpofana (Cadham voting district) incorporated into	
KwaZulu - Natal	Mooi Mpofana and Umv oti	Umvoti.	
Mpumalanga	Mbombela and Umjindi	Reduction of 1 Municipality	
Free State	Mangaung and Naledi	Reduction of 1 Municipality	
North West	Ventersdorp and Tlokwe	Reduction of 1 Municipality	
Northern Cape	Mier and //Khara Hais	Reduction of 1 Municipality	
Limpopo	Mutale, Thulamela, Makhado and Musina	Reduction of 1 Municipality (Mutale disestablished, Parts of Mutale are incorporated into Thulamela and Musina, Parts of Makhado and Thulamela are incorporated to form a new municipality.)	
	New Municipality	Parts of Makhado and Thulamela are incorporated to form a new municipality.	
	Aganang, Blouberg, Molemole and Polokwane	Reduction of 1 Municipality. (Aganang disestablished; parts of Aganang incorporated into Blouberg, Molemole and Polokwane).	
	Fetakgomo and Greater Tubatse	Reduction of 1 Municipality	
	Modimolle and Mookgopong	Reduction of 1 Municipality	
Eastern Cape	Gariep and Maletswai	Reduction of 1 Municipality	
	Nxuba and Nonkobe	Reduction of 1 Municipality	
	Inkwanca, Tsolwana and Lukanji	Reduction of 2 Municipalities (all 3 amalgamated into 1)	
	Camdeboo, Baviaans and Ikwezi	Reduction of 2 Municipalities (all 3 amalgamated into 1)	

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Annexure C - Previous MFMA Circulars

Budget management issues dealt with in previous MFMA Circulars

Municipalities are reminded to refer to MFMA Circulars 48, 51, 54, 55, 66, 67 and 70 with regards to the following issues:

- Mayor's discretionary funds and similar discretionary budget allocation National Treasury regards allocations that are not designated for a specific purpose to be bad practice and discourage them (refer to MFMA Circular 51).
- <u>Unallocated ward allocations</u> National Treasury does not regard this to be a good practice, because it means that the tabled budget does not reflect which ward projects are planned for purposes of public consultation and council approval (refer to MFMA Circular 51).
- New office buildings Municipalities are required to send detailed information to National Treasury if they are contemplating building new main office buildings (refer to MFMA Circular 51).
- 4. <u>Virement policies of municipalities</u> Municipalities are reminded of the principles that must be incorporated into municipal virements policies (refer to MFMA Circular 51).
- 5. <u>Providing clean water and managing waste water</u> Municipalities were reminded to include a section on 'Drinking water quality and waste water management' in their budget document (refer to MFMA Circular 54).
- Renewal and repairs and maintenance of existing assets Allocations to repairs and maintenance, and the renewal of existing infrastructure must be prioritised. Municipalities must provide detailed motivations in their budget documentation if allocations do not meet the required benchmarks set out in MFMA Circular 55 and 66.
- Credit cards and debit cards linked to municipal bank accounts are not permitted On 02 August 2011 National Treasury issued a directive to all banks informing them that as from 01 September 2011 they are not allowed to issue credit cards or debit cards linked to municipal bank accounts (refer to MFMA Circular 55).
- 8. Water and sanitation tariffs must be cost reflective refer to MFMA Circular 66.
- 9. Solid waste tariffs refer to MFMA Circular 70.
- 10. Variances between 4th Quarter section 71 results and annual financial statements refer to Circular 67.
- 11. Additional In-Year reporting requirements refer to MFMA Circular 67.
- 12. Appropriation statement (reconciliation: budget and in-year performance)—reference is made to circular 67. It came to the attention of National Treasury that a number of municipalities did not include the appropriation statement as part of their 2012/13 or 2013/14 annual financial statement. In terms of the Standards of GRAP 24 on the Presentation of Budget Information in Financial Statements, municipalities are required to present their original and adjusted budgets against actual outcome in the annual financial statements. This is considered an appropriation statement and the comparison between the budget and actual performance should be a mirror image of each other as it relates to the classification and grouping of revenue and expenditure as has been the case in a national and provincial context. This statement is subject to auditing and accordingly supporting documentation would be required to substantiate the compilation of this statement.

13. <u>Eliminating non-priority spending</u> — The 2013 MTBPS maphasised the speed for government to step-up its efforts to combat waste, in fficiently and corruption frese to MFMA circular 70).

14. <u>Council oversight over the budget process</u> – refer to MFMA Circular 10 2016

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Conditional grant issues dealt with in previous MFMA Circulars

Municipalities are reminded to refer to MFMA Circulars 48, 51, 54, 55 and 67 with regards to the following issues:

- 1. Accounting treatment of conditional grants: Municipalities are reminded that in accordance with accrual accounting principles, conditional grants should only be treated as 'transfers recognized' revenue when the grant revenue has been 'earned' by incurring expenditure in accordance with the conditions of the grant.
- 2. VAT on conditional grants: SARS has issued a specific guide to assist municipalities meeting their VAT obligations - VAT 419 Guide for Municipalities. municipalities accessing this guide it has been placed on the National Treasury website at: http://mfma.treasury.gov.za/Guidelines/Pages/default.aspx
- 3. Interest received and reclaimed VAT in respect of conditional grants: Municipalities are reminded that in MFMA Circular 48, National Treasury determined that:
 - Interest received on conditional grant funds must be treated as 'own revenue' and its use by the municipality is not subject to any special conditions; and
 - 'Reclaimed VAT' in respect of conditional grant expenditures must be treated as 'own revenue' and its use by the municipality is not subject to any special conditions.
- 4. Appropriation of conditional grants that are rolled over -- As soon as a municipality receives written approval from National Treasury that its unspent conditional grants have been rolled-over it may proceed to spend such funds (refer to MFMA Circular 51 for other arrangements in this regard).
- 5. Pledging of conditional grant transfers the 2015 Division of Revenue Bill contained a provision that allows municipalities to pledge their conditional grants. The end date for the pledges is extended to 2017/18. The process of application as set out in MFMA Circular 51 remains unchanged.
- Separate reporting for conditional grant roll-overs National Treasury has put in place a separate template for municipalities to report on the spending of conditional grant roll-overs. Municipalities are reminded that conditional grant funds can only be rolledover once, so if they remain unspent in the year in which they were rolled-over they MUST revert to the National Revenue Fund.
- 7. Payment schedule National Treasury has instituted an automated payment system of transfers to municipalities in order to ensure appropriate safety checks are put in place. Only the primary banking details verified by National Treasury will be used for effecting transfers.
- 8. Conditional grant transfers/payments, the responsibilities of transferring and receiving authorities and the criteria for the rollover of conditional grants - It is important that the transfers made to municipalities' are transparent, and properly captured in the municipalities' budgets. MFMA Circular no: 67 in this regard refers. The criterion for the rollover of conditional grants is stipulated in MFMA Circular no: 51.

MBRR issues dealt with in previous MFMA Circulars

Municipalities are reminded to refer to MFMA Circulars 48, 51, 54, 55 with regards to the following issues:

1. Budgeting for revenue and 'revenue foregone' - The 'realistically anticipated revenues to be collected' that must be reflected on the Budgeted Statement of Financial Performance (Tables A2, A3 and A4) must exclude revenue foregone'. The definition

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- of 'revenue foregone' and how it is distinguished from 'transfers and grants' is explained in MFMA Circular 51.
- 2. <u>Preparing and amending budget related policies</u> Information on all budget related policies and any amendments to such policies must be included in the municipality's annual budget document (refer to MFMA Circular 54).
- 2013/14 MTREF Funding Compliance Assessment All municipalities were required to perform the funding compliance assessment outlined in MFMA Funding Compliance Guideline and to include the relevant information outlined in MFMA Circular 55 in their 2015/16 budgets (refer to MFMA Circular 55).
- 4. <u>Tabling a funded budget</u> It is critical that municipalities adopt and implement funded budgets as per Section 18 of the MFMA. Tables A7 and A8 which if completed correctly by the municipality, it will provide most of the information required to evaluate whether a municipality's operating and capital budgets are funded or not.



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Beaufort West Municipality 15 Church Street, Beaufort West Tel 023-414-8133 www.beaufortwestmun.co.za



ANNEXURE C 2016/17 - 2018/19

BEAUFORT WEST MUNICIPALITY

Municipal Budget Circular No. 79 for the 2016/17 MTREF







NATIONAL TREASURY

MFMA Circular No. 79

Municipal Finance Management Act No. 56 of 2003

Municipal Budget Circular for the 2016/17 MTREF

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Introduction

The budget circular is compiled annually to guide municipalities on how to prepare their budget inputs. This circular is a follow-up to the MFMA Budget Circular No.78 that focused on the preparation of the 2016/17 Medium Term Revenue and Expenditure Framework (MTREF). This guidance includes national policy imperatives that should be accommodated and other relevant information. The circular provides a summary of South Africa's economic outlook, inflationary targets, financial management issues and specific reference on how to give effect to National Treasury's Municipal Budget and Reporting Regulations (MBRR). The key focus of this circular is the impact of the date of the 2016 Local Government Elections on municipalities affected by re-demarcations and the changes to the local government grant allocations.

1. 2016 Local Government Elections and the budget process

1.1 Impact of Local Government Elections on demarcation changes

The date of the 2016 local government elections has not yet been declared, which means that it is also not yet known when the new demarcations will come into effect. The re-demarcation could take place before or after the start of the 2016/17 municipal financial year, which begins on 01 July 2016.

Allocations published in the 2016 Division of Revenue Bill are based on the new municipal boundaries because these new demarcations will be in effect for the majority of the 2016/17 municipal financial year. The following guidance was provided in the MFMA Budget Circular No. 78:

If the elections are held before 01 July 2016, merging municipalities will be expected to:

- Compile individual budgets for the 2016/17 MTREF and work as a team with other affected municipalities on the planning and technical processes in compiling the consolidated budget for the newly demarcated municipality; and
- Complete the remaining weeks of the financial year on their existing budget structures (and existing demarcations). The allocations published in the 2016 Division of Revenue Bill will then be transferred to the re-demarcated municipalities from 01 July 2016.

However, additional clauses have been added to section 38 of the 2016 Division of Revenue Bill to enable the National Treasury to gazette revised allocations if the elections take place after 01 July 2016.

If elections are held after 01 July 2016, the following is expected:

- Revised allocations to be transferred to the current 278 municipalities for the period between 01 July 2016 and the date of the elections (when the re-demarcated municipal boundaries will come into effect);
- The remaining allocations will be transferred to the re-demarcated municipalities after the elections;
- Merging municipalities to compile individual budgets for the 2016/17 MTREF and work
 as a team with other affected municipalities on the planning and technical processes in
 compiling the consolidated budget for the newly demarcated municipality; and.
- Municipalities to implement the individual budgets until the new re-demarcations come into effect.

In areas affected by major re-demarcations the focus of the budget process for the 2016/17 MTREF should be on preparing the budget of the new municipalities that will come into effect

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on the date of the 2016 local government elections. Public consultations and decisions regarding tariffs and spending priorities should be focused on how these new institutions will be funded and deliver services. As elections must be held by mid-August (in terms of the requirements of section 24 of the Municipal Structures Act) these new municipalities will be responsible for delivering services for the majority of the 2016/17 financial year and over the rest of the medium term period. Preparation of these budget documents should be led by the Change Management Committee established to manage the implications of re-demarcations in each area.

The councils of the pre-election municipalities affected by the boundary change must jointly consider the budget for the new municipality to be established to ensure that all the issues are addressed e.g. budget related policies. The draft budget prepared by the Change Management Committee and agreed to by the pre-election councils should then be adopted by the newly elected council as soon as possible after it is constituted. If there are changes to be made, they must be considered during the 2016/17 adjustments budget or the 2017/18 MTREF.

Municipalities that will be merged or disestablished on the date of the local government elections must also prepare 2016/17 MTREF budgets for their existing municipality. If the election is held after 01 July then expenditure and the collection of revenue will be done in terms of this budget until the budget of the new council is adopted. The budgets that these municipalities prepare must be aligned to the budget for the new municipality described above.

If two municipalities are merging then the total of the transfers they budget to receive should be equal to the total allocated to the new municipality in the 2016 Division of Revenue Bill. Municipalities can use the proportion of funds allocated to each municipality in terms of the 2015 Division of Revenue Act as a guide to how to apportion 2016/17 MTEF allocations between the existing municipalities. For example, if municipality 1 and municipality 2 are merging to form municipality 3 and municipality 1 received an equitable share twice as large as municipality 2 in 2015/16, then municipality 1 should prepare a 2016/17 MTREF budget based on receiving 66.6 per cent of the equitable share allocation published for municipality 3 in the 2016 Division of Revenue Bill.

If the local government election date is after 01 July 2016, National Treasury will gazette how much will be transferred to each pre-election municipality for the period between 01 July 2016 and Election Day. In terms of the requirements and process set out in section 38 of the 2016 Division of Revenue Bill, this gazette will be issued within 2 weeks after the election date is announced or the Bill is enacted (whichever date is later).

The changes to municipal boundaries result in some significant changes to municipal allocations in 2016/17. To cushion the impact of these changes, all municipalities will receive at least 95 per cent of the equitable share formula allocation indicatively allocated to them in 2016/17 in the 2015 Division of Revenue Act. For merged municipalities, this guarantee will be based on the sum of the equitable share allocations to the previously separate municipalities. In cases where a municipality has been split, the guarantee is applied to an area's share of the former municipality's equitable share, based on its portion of the population in the former municipality.

The role of the Change Management Committee is critical in ensuring that budget policies for the newly demarcated municipalities are developed. The MECs for local government have issued provincial gazettes in terms of section 14 of the Municipal Structures Act, 1998 (Act No 117 of 1998)(LGMSA) detailing the transitional process for municipalities affected by redemarcations.

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2. The South African economy and inflation targets

The 2016 Budget Review notes that since the tabling of the Medium Term Budget Policy Statement (MTBPS) in October 2015 the global economic crisis has deepened, exposing the depth of South Africa's external vulnerabilities and the internal constraints that limit its potential for growth. Global conditions have exposed South Africa's own economic weaknesses, with projected GDP growth revised down to 0.9 per cent for 2016 improving gradually to 1.7 per cent in 2017 and 2.4 per cent in 2018.

The weaker outlook is as a result of lower commodity prices, higher borrowing costs, drought and diminished business and consumer confidence. Constrained electricity supply continues to limit growth and deter fixed investment. Exchange rate depreciation is contributing to a higher inflation outlook during 2016.

These factors are expected to ease over the medium term. An upturn in global trade and investment, improved policy certainty, recovering consumer and business confidence, and greater availability and reliability of electricity in the outer years should support stronger growth.

Job creation remains one of the most pressing concerns for the economy. Headline employment grew by 3.7 per cent in the first three quarters of 2015. According to Statistics South Africa, 19 000 jobs were created in the formal sector and 273 000 in the informal sector in the first three quarters of 2015. The unemployment rate stood at 25.5 per cent in the third quarter of 2015, with the number of South Africans categorised as long-term unemployed 5.7 per cent higher than in 2014.

Higher inflation and weaker employment growth will impact on the ability of all municipalities to generate and collect revenue on services, to keep expenditures within budgeted allocations, and to borrow to fund capital expenditure programmes at affordable rates. Therefore it is critical for municipalities to review how they conduct their business to ensure value for money is obtained in all their expenditures, that revenue administration systems are operating effectively, that borrowing programmes are realistic, and that creditors (including bulk service providers) continue to be paid timeously and in full.

Municipalities must take the following macro-economic forecasts into consideration when preparing their 2016/17 budgets and MTREF.

Table 1: Macroeconomic performance and projections, 2014/15 - 2018/19

Fiscal year	2014/15	2015/16	2016/17	2017/18	2018/19
AMERICAN STREET, STREE	Actual	Estimate	. An est Committee on them a	Forecast	1405010 Section with a United At 157
CPI Inflation	5.6%	5.4%	6.6%	6.2%	5.9%
Real GDP growth	1.6%	0.9%	1,2%	1.9%	2.5%

Source: 2016 Budget Review

Note: the fiscal year referred to is the national fiscal year (April to March) which is more closely aligned to the municipal fiscal year (July to June) than the calendar year inflation.

3. Key focus areas for the 2016/17 budget process

3.1 Local government conditional grants and additional allocations

The purpose of the conditional grants is to deliver on national government priorities relating to service delivery. Additional funding is allocated in the form of unconditional allocations such as the equitable share and the sharing of the general fuel levy. The main purpose of the equitable share is to fund the provision of free basics envices to the poor

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Over the 2016 MTEF period, R339.6 billion will be transferred directly to local government and a further R22.9 billion has been allocated to indirect grants. Direct transfers to local government over the 2016 MTEF period account for 9.1 per cent of national government's non-interest expenditure. The total spending on local government increases to 9.8 per cent of national non-interest expenditure when indirect transfers are added.

Direct transfers to local government grow at an annual average rate of 6.8 per cent over the 2016 MTEF period. Transfers to local government tabled in the 2016 MTEF have been reduced to make funding available for other government priorities. Over the MTEF period, local government allocations decrease by R967 million. Despite these reductions, total allocations to local government still grow at an annual average rate of 6.7 per cent over the MTEF period.

Municipalities are reminded that all allocations included in the budgets must correspond to the allocations listed in the Division of Revenue Bill. All the budget documentation can be located on the National Treasury website by clicking on the link below: http://www.treasury.gov.za/documents/national%20budget/2016/

Changes to local government allocations

- The local government equitable share the 2016 budget reduces the baseline allocation by R300 million, or 0.6 per cent, in 2016/17. In 2017/18 and 2018/19, R1.5 billion and R3 billion are added respectively to offset the rising costs of basic services. These amounts revise downwards the 2015 MTBPS medium-term projection of an additional R6 billion. This change is as a result of government's reprioritisation of expenditure.
- The municipal demarcation transition grant allocation a total of R409.3 million has been allocated in 2016/17 and 2017/18 to fund the changes in municipal boundaries in affected municipalities.
- The municipal systems improvement grant has been reconfigured as an indirect grant from 2016/17 to help poorly performing municipalities with revenue collection, performance management and record keeping. Regional management support will also be provided to groups of municipalities facing common institutional weaknesses.
- A total of R350 million is added to the bucket eradication programme grant in 2016/17 to complete the eradication of bucket sanitation systems in formal residential areas. The urban settlements development grant, the human settlements development grant and the municipal infrastructure grant will continue to fund the upgrade of sanitation in informal settlements through various projects focused on improving these areas. An amount of R155 million is also reprioritised into the regional bulk infrastructure grant.
- There is also a small shift of funds from the *municipal infrastructure grant* to the *urban* settlements development grant to account for the absorption of Naledi Local Municipality (which receives the *municipal infrastructure grant*) into Mangaung Metropolitan Municipality (which receives the *urban settlements development grant*).

Reforms to local government infrastructure grants

The National Treasury, in collaboration with the Department of Cooperative Governance, the Department of Planning, Monitoring and Evaluation, SALGA and the FFC, has reviewed the system of local government infrastructure grants. Following an intergovernmental review of the local government infrastructure grant system, significant changes are being made to the way these grants are structured. The changes include:

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- Allowing municipalities to use conditional grant funds to repair and refurbish existing infrastructure. Spending of grant funds on refurbishment should be focused on infrastructure serving the poor and does not remove the responsibility of municipalities to fund routine maintenance from the equitable share and own revenues. This will improve services and secure future revenue streams.
- Reducing the number of water and sanitation grants from four to two by merging of the previous municipal water infrastructure grant, the water services operating subsidy grant and the rural household infrastructure grant to create a new water services infrastructure grant. The regional bulk infrastructure grant is to fund large bulk-water and sanitation projects, and the water services infrastructure grant is to fund construction and refurbishment of reticulation schemes and on-site services in rural municipalities.
- A new formula to allocate the R6 billion per year set aside to upgrade public transport in 13 cities. The previous system incentivised cities to plan overly expensive systems in the hope of receiving more funding. The new formula provides greater certainty about the long-term support government will provide, and allows cities to plan affordable and sustainable infrastructure upgrades.

4. Revenue management

National Treasury continues to encourage municipalities to keep increases in property rates, tariffs for trading services and charges for other municipal own revenue sources within the parameters of the country's inflation rate. Furthermore, municipalities must adopt a tariff setting methodology that achieves an appropriate balance between the interests of poor households and other customers while ensuring financial sustainability of the municipality. Demand management is becoming increasingly necessary as the country faces water shortages and an unstable electricity supply. The approach to tariff setting should consider all these factors and strive to achieve an equitable balance.

It is anticipated that the cost of providing municipal services will grow at a faster rate than the transfers from national government. Resource scarcity will most likely increase the cost of bulk purchases in respect of water and electricity beyond the country's inflationary targets.

Furthermore, providing for free basic services in the case of poorer households must be carefully considered and, where some municipalities have opted to provide this benefit to ALL households, this may not be financially sustainable in the long-term. Where appropriate, a municipality should re-evaluate the costs and benefits of universal or targeted provision of free basic services subsidies, in order to protect their delivery to poor households in particular. At no point should the provision of these subsidies remove resources from programmes that will expand access to infrastructure services for presently un-served households.

Where municipalities do not have an adequate revenue base and where municipalities face a combination of challenges such as resource scarcity, high unemployment and slower than average economic growth, an aggressive approach to curbing non-core spending and improving operational efficiencies is strongly advised.

4.1 Tariff setting

There are several tools available and methodologies employed to determine the appropriate tariffs for water and electricity services. Municipalities may favour different approaches but the principles of tariff setting should be consistently applied.

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Municipalities should consider the following practicalities when setting tariffs:

- Costs of bulk purchases and the fluctuation in the seasonal cost thereof;
- Consumption patterns to enable better demand planning and management; and
- In the event that municipalities have been under recovering costs, embark on a process to correct their tariff structures over a reasonable time period so that cost reflective tariffs are achieved.

The tariff setting process is reliant on sound baseline information such as the number of properties within the municipal area of jurisdiction, the values of these properties, the number of households identified as indigent or poor, the consumption patterns in respect of basic services and the growth patterns within the various geographic areas.

4.2 Eskom bulk tariff increases

In terms of the Multi Year Price Determination (MYPD) for Eskom's tariffs approved by the National Energy Regulator of South Africa (NERSA), a tariff increase of 9.4 per cent has been approved for the 2016/17 financial year. However NERSA has not yet approved and published guidelines on municipal electricity price increase for the 2016/17 financial year.

Municipalities are urged to examine the cost structure of providing electricity services and to apply to NERSA for electricity tariff increases that reflect the total cost of providing the service so that they work towards achieving financial sustainability.

5. Funding choices and management issues

Municipalities should carefully consider the costs associated with service delivery while keeping in mind affordability and inflation when setting revenue raising measures. Once again, approving tariffs that are far below levels representing the cost of providing the services would negatively impact on the financial sustainability of municipalities.

5.1 Employee related costs

The South African Local Government Bargaining Council recently entered into a three-year Salary and Wage Collective Agreement for the period 01 July 2015 to 30 June 2018. The agreement reached is as follows:

- 2015/16 Financial Year 7 per cent
- 2016/17 Financial Year average CPI (Feb 2015 Jan 2016) + 1 per cent
- 2017/18 Financial Year average CPI (Feb 2016 Jan 2017) + 1 per cent

Municipalities are advised to use this Salary and Wage Agreement preparing their 2016/17 MTREF budgets.

5.2 Remuneration of councilors

Municipalities are advised to budget for the actual costs approved in accordance with the gazette on the Remuneration of Public Office Bearers Act: Determination of Upper Limits of Salaries, Allowances and Benefits of different members of municipal councils published on 21 December 2015 by the Department of Cooperative Governance.

5.3 Cost containment measures

In the 2016 State of the Nation Address by the President, the cost containment measures announced by the Minister of Finance in 2013 were re-emphasised. It was highlighted that excessive and wasteful expenditure has been reduced, but there is still more to be done to cut

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wastage. In addition the President announced some new measures which include, amongst others:

- Curtailment of overseas trips and the submission of strong motivations by those requesting permission to travel i.e. the benefit to the country needs to be proved; and
- Institution of further restrictions on conferences, catering, entertainment and social functions.

The Minister of Finance announced further measures in his budget speech on 24 February 2016. The Mayors of municipalities were urged to join in eliminating wasteful expenditure in government.

The advice provided in MFMA Budget Circular (No. 58, 66, 70, 72, 74 and 75) on cost containment measures and elimination of non-priority spending is still applicable to municipalities. A separate MFMA Circular will be issued on cost containment measures. In addition National Treasury is firstly in a process of reviewing the National Treasury instruction on cost containment measures which was issued to accounting officers of departments and secondly, determining its applicability to local government. Once the process has been concluded, a Regulation on cost containment measures applicable to local government will be issued.

Municipalities were advised in MFMA Circular No. 70 to align their budgeting policies to the cost containment measures to the extent possible as approved by Cabinet in 2013. Municipalities are requested to table the cost containment measures in council and to submit evidence thereof to the National and Provincial Treasuries together with the budget documentation in terms of the MFMA.

2016/17 MTREF budget assessment

The National Treasury has continuously advised municipalities in previous budget circulars on financial management issues to be considered when compiling budgets. The 2016/17 MTREF budget assessment will critically consider the following:

Cost reflective tariffs;

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- Appropriateness of budget assumptions:
- Provision for asset renewal and maintenance:
- Credibility and level of funding of the budget (funded or not funded); and
- Alignment of the budgets to municipality's plans.

Therefore municipalities must ensure that their 2016/17 MTREF addresses the items listed above and further submit the methodology applied in setting tariffs when submitting budget documentation to the National Treasury in terms of the MFMA.

6. Conditional Grant Transfers to Municipalities

Overspending of conditional grants

Expenses incurred against conditional grants should be made in line with the allocations stated in the Division of Revenue Act (DoRA) as required by the Municipal Budget and Reporting Regulations (MBRR) in supporting tables SA 18 and 19. Municipalities must therefore adopt their annual budget in line with the allocations made in the DoRA.

In instances where municipalities overspent against their budgeted programmes, own revenue source should be used against such experience allocations raised against the transferring national officer's future allocations source should be used against such expenditure items. This implies that a debtor cannot be

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6.2 Criteria for the rollover of conditional grant funds

The criteria published in MFMA Budget Circular No. 75 are still applicable when considering rollover requests. Municipalities must submit the required information or application to National Treasury by 31 August 2016, if not, the application will not be considered.

When considering rollover requests from municipalities, all unspent cash backed grants should be classified only as "Cash and cash equivalents". This number must also reconcile with the cash flow statements. All conditional grants must be spent in line with the conditions for which they are set for. They must not be invested.

6.3 Payment procedure on conditional grants

Conditional grants are paid in line with the approved payment schedule and are captured and authorised three days in advance. These payments include revised payment schedules, amended payment schedules, and withheld payments and rollovers credit payments.

7. The Municipal Budget and Reporting Regulations

National Treasury has released Version 2.8 of Schedule A1 (the Excel Formats). This version incorporates minor changes (see Annexure A). Therefore **ALL** municipalities **MUST** use this version for the preparation of their 2016/17 Budget and MTREF. Download Version 2.8 of Schedule A1 by clicking HERE

The Municipal Budget and Reporting Regulations, formats and associated guides are available on National Treasury's website at:

http://mfma.treasury.gov.za/RegulationsandGazettes/Pages/default.aspx

7.1 Assistance with the compilation of budgets

If municipalities require advice with the compilation of their respective budgets, specifically the budget documents or Schedule A1, they should direct their enquiries to their respective provincial treasuries or to the following National Treasury official as follows:

	Responsible NT officials	Tel. No.	Emaîl
Eastern Cape	Templeton Phogole	012-315 5044	Templeton, Phogole@treasury.gov.za
	Matjatji Mashoeshoe	012-315 6567	Matjatji,Mashoeshoe@treasury.gov.za
Free State	Vincent Malepa	012-315 5539	Vincent.Malepa@treasury.gov.za
	Cethekile Moshane	012-315 5079	Cethekile.moshane@treasury.gov.za
	Katlego Mabiletsa	012-395 6742	Katlego.Mabiletsa@treasury.gov.za
Gauteng	Kgomotso Baloyi	012-315 5866	Kgomotso.Baloyi@treasury.gov.za
	Nomxolisi Mawulana	012-315 5460	Nomxolisi.Mawulana@treasury.qov.za
KwaZulu-Natal	Bernard Mokgabodi	012-315 5936	Bernard.Mokgabodi@treasury.gov.za
	Johan Botha	012-315 5171	Johan.Botha@treasury.gov.za
Limpopo	Una Rautenbach	012-315 5700	Una.Rautenbach@treasury.gov.za
	Sifiso Mabaso	012-315 5952	Sifiso.Mabaso@treasury.gov.za
Mpumalanga	Jordan Maja	012-315 5663	Jordan.Maja@treasury.gov.za
	Anthony Moseki	012-315 5174	Anthony, Moseki@treasury.gov.za
Northern Cape	Willem Voigt	012-315 5830	Willem.Voigt@treasury.gov.za
	Mandla Gilimani	012-315 5807	Mandla.Gilimani@treasury.gov.za
North West	Sadesh Ramjathan	012-315 5101	Salesh Rumett an Otreasury.gov.za

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·	Makgabo Mabotja	012-315 5156	Makgabo.Mabotja@treasury.gov.za
Western Cape	Vuyo Mbunge	012-315 5661	Vuyo.Mbunge@treasury.gov.za
	Kevin Bell	012-315 5725	Kevin.Bell@treasury.gov.za
Technical issues with Excel formats	Elsabe Rossouw	012-315 5534	Igdataqueries@treasury.gov.za

National Treasury, together with the provincial treasuries, will undertake a compliance check and, where municipalities have not provided complete budget information, the municipal budgets will be returned to the mayors and municipal managers of the affected municipalities for the necessary corrections. Municipal managers are reminded that the annual budget must be accompanied by a 'quality certificate' in accordance with the format as set out in item 31 of Schedule A in the Municipal Budget and Reporting Regulations.

The National Treasury needs to emphasise that where municipalities have not adhered to the Municipal Budget and Reporting Regulations, those municipalities will be required to go back to the municipal council and table a complete budget document aligned to the requirement of the Municipal Budget and Reporting Regulations.

Municipalities with municipal entities are once again reminded to prepare consolidated budgets and in-year reports for both the parent municipality and its entity or entities in that they are to produce:

- An annual budget, adjustment budget and monthly financial statements for the parent municipality in the relevant formats; and
- A consolidated annual budget, adjustments budget and monthly financial statements for the parent municipality and all its municipal entities in the relevant formats.

The A Schedule that the municipality submits to National Treasury must be a consolidated budget for the municipality (plus entities) and not the budget of the parent municipality only.

8. Budget process and submissions for the 2016/17 MTREF

8.1 Submitting budget documentation and schedules for 2016/17 MTREF

To facilitate oversight of compliance with the Municipal Budget and Reporting Regulations, accounting officers are reminded that:

- Section 22(b)(i) of the MFMA requires that immediately after an annual budget is tabled in a municipal council, it must be submitted to the National Treasury and the relevant provincial treasury in both printed and electronic formats. If the annual budget is tabled to council on 31 March 2016, the final date of submission of the electronic budget documents and corresponding electronic returns is Friday, 01 April 2016. The deadline for submission of hard copies including council resolution is Friday, 8 April 2016.
- Section 24(3) of the MFMA, read together with regulation 20(1), requires that the approved annual budget must be submitted to both National Treasury and the relevant provincial treasury within ten working days after the council has approved the annual budget. If the council only approves the annual budget on 30 June 2016, the final date for such a submission is Thursday, 14 July 2016, otherwise an earlier date applies.

The municipal manager must submit:

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- the budget documentation as set out in Schedule A (version 2.8) of the Municipal Budget and Reporting Regulations, including the main Tables (A1 - A10) and ALL the supporting tables (SA1 – SA37) in both printed and electronic formats;
- the draft service delivery and budget implementation plan in both printed and electronic format:
- the draft integrated development plan;
- the council resolution:
- signed Quality Certificate as prescribed in the Municipal Budget and Reporting Regulations;
- schedules D, E and F specific for the entities;
- signed budget locking certificate as found on the website;
- service level standards; and
- mSCOA implementation plan and progress to date.

Municipalities are required to send electronic versions of documents and the A1 schedule to Igdocuments@treasury.gov.za.

If the budget documents are too large to be sent via email (exceeds 4MB) please submit to labiafiles@amail.com. Any problems experienced in this regard can be addressed with Elsabe Rossouw at Elsabe.Rossouw@treasury.gov.za.

All new municipalities must submit the 2016/17 MTREF as soon as it is adopted by the newly elected council.

Municipalities are required to send printed submissions of their budget documents and council resolution to:

For couriered documents

For posted documents

Ms Linda Kruger National Treasury Ms Linda Kruger National Treasury

40 Church Square

Private Bag X115

Pretoria, 0002

Pretoria, 0001

In addition to the above mentioned budget documentation, metropolitan municipalities must submit the Built Environment Performance Plan (BEPP) tabled in council on 31 May 2016 to Yasmin.coovadia@treasury.gov.za. If the BEPP documents are too large to be sent via email (exceeds 4MB) please submit to yasmin.cooyadia@gmail.com or send to Yasmin Cooyadia via Dropbox; any problems experienced in this regard can be addressed with Yasmin.Coovadia@treasury.gov.za. Hard copies of the BEPP may be sent to Yasmin Coovadia, National Treasury, 3rd floor 40 Church Square, Pretoria, 0002 or Private Bag X115, Pretoria, 0001.

Budget reform returns to the Local Government Database for publication

For publication purposes, municipalities are still required to use the Budget Reform Returns to upload budget and monthly expenditure to the National Treasury Local Government Database. All returns are to be sent to lgdatabase@treasury.gov.za.

Municipalities are requested to submit returns for both the draft budget and the final adopted budget.

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This will assist the National and provincial treasuries with the annual benchmark process. The aligned electronic returns may be downloaded from National Treasury's website at the following link: http://mfma.treasury.gov.za/Return Forms/Pages/default.aspx.

8.3 Municipal Standard Chart of Accounts (mSCOA)¹

The mSCOA Regulations apply to all municipalities and municipal entities with effect from 1 July 2017 and only seven months remain for preparation and implementation readiness as the 2017/18 MTREF budgets will all have to be aligned to mSCOA. It is critical for municipalities to start budgeting on mSCOA by September 2016 to go live on 01 July 2017.

Municipalities are reminded that the current reporting requirements will remain in place until the National Treasury considers the implementation of the mSCOA and the new reporting reforms are no longer a risk. Those who do not adhere to the prescribed reporting according to the MBRR and the submission of the Budget reform returns to the National Treasury Local Government database will be regarded as non-compliant for publication purposes (refer to paragraph 8.2).

Municipalities that are implementing the mSCOA must use the latest version of the mSCOA classification framework at the link below when compiling the 2016/17 MTREF.

http://mfma.treasury.gov.za/RegulationsandGazettes/MunicipalRegulationsOnAStandardChartOfAccountsFinal/Pages/default.aspx

The MBRR Schedules will remain as is until further notice.

8.4 General

Municipalities use external service providers' e-mails as a result of weak or poor Information and Communication Technology (ICT). The affected municipalities are urged to use official e-mail addresses linked to the institution; therefore they must address the ICT challenges experienced.

Contact



Post Private Bag X115, Pretoria 0001

Phone 012 315 5009 Fax 012 395 6553

u, 0,11 500 5000

Website http://www.treasury.gov.za/default.aspx

JH Hattingh Chief Director: Local Government Budget Analysis 07 March 2016



¹ The Minister of Finance promulgated the Municipal Regulations on a Standard Chart of Accounts in government gazette Notice No. 37577 on 22 April 2014.

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Annexure A - Changes to Schedule A1 - the 'Excel formats'

As noted above, National Treasury has released Version 2.8 of Schedule A1 (the Excel Formats). It incorporates the following changes:

No.	Sheet/ Table	Amendment	Reason
1	A10	Cost of free basic services	Improve reporting of services provided including informal settlements.
2	SA1	Revenue foregone	Improve reporting on revenue foregone and cost of free basic services.
3	SA9	Provision of free basic services	To provide detailed breakdown of free basic services which finks to A10.

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Annexure B – Previous MFMA Circulars

Budget management issues dealt with in previous MFMA Circulars

Municipalities are reminded to refer to MFMA Circulars 48, 51, 54, 55, 66, 67 and 70 with regards to the following issues:

- Mayor's discretionary funds and similar discretionary budget allocation National Treasury regards allocations that are not designated for a specific purpose to be bad practice and discourage them (refer to MFMA Circular 51).
- <u>Unallocated ward allocations</u> National Treasury does not regard this to be a good practice, because it means that the tabled budget does not reflect which ward projects are planned for purposes of public consultation and council approval (refer to MFMA Circular 51).
- New office buildings Municipalities are required to send detailed information to National Treasury if they are contemplating building new main office buildings (refer to MFMA Circular 51).
- 4. <u>Virement policies of municipalities</u> Municipalities are reminded of the principles that must be incorporated into municipal virements policies (refer to MFMA Circular 51).
- Providing clean water and managing waste water Municipalities were reminded to include a section on 'Drinking water quality and waste water management' in their budget document (refer to MFMA Circular 54).
- Renewal and repairs and maintenance of existing assets Allocations to repairs and maintenance, and the renewal of existing infrastructure must be prioritised. Municipalities must provide detailed motivations in their budget documentation if allocations do not meet the required benchmarks set out in MFMA Circular 55 and 66.
- Credit cards and debit cards linked to municipal bank accounts are not permitted On 02 August 2011 National Treasury issued a directive to all banks informing them that as from 01 September 2011 they are not allowed to issue credit cards or debit cards linked to municipal bank accounts (refer to MFMA Circular 55).
- 8. Water and sanitation tariffs must be cost reflective refer to MFMA Circular 66.
- 9. Solid waste tariffs refer to MFMA Circular 70.
- 10. Variances between 4th Quarter section 71 results and annual financial statements refer to Circular 67.
- 11. Additional In-Year reporting requirements refer to MFMA Circular 67.
- 12. Appropriation statement (reconciliation: budget and in-year performance)- reference is made to circular 67. It came to the attention of National Treasury that a number of municipalities did not include the appropriation statement as part of their 2012/13 or 2013/14 annual financial statement. In terms of the Standards of GRAP 24 on the Presentation of Budget Information in Financial Statements, municipalities are required to present their original and adjusted budgets against actual outcome in the annual financial statements. This is considered an appropriation statement and the comparison between the budget and actual performance should be a mirror image of each other as it relates to the classification and grouping of revenue and expenditure as has been the case in a national and provincial context. This statement is subject to auditing and accordingly supporting documentation would be required to substantiate the compilation of this statement.
- 13. <u>Eliminating non-priority spending</u> The 2013 MTBPS emphasised the need for government to step-up its efforts to combat waste, inefficiency and corruption (refer to MFMA circular 70).
- 14. Council oversight over the budget process refer to MFMA Circular 70.

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Conditional grant issues dealt with in previous MFMA Circulars

Municipalities are reminded to refer to MFMA Circulars 48, 51, 54, 55 and 67 with regards to the following issues:

- 1. Accounting treatment of conditional grants: Municipalities are reminded that in accordance with accrual accounting principles, conditional grants should only be treated as 'transfers recognized' revenue when the grant revenue has been 'earned' by incurring expenditure in accordance with the conditions of the grant.
- 2. VAT on conditional grants: SARS has issued a specific guide to assist municipalities meeting their VAT obligations - VAT 419 Guide for Municipalities. To assist municipalities accessing this guide it has been placed on the National Treasury website at: http://mfma.treasury.gov.za/Guidelines/Pages/default.aspx
- 3. Interest received and reclaimed VAT in respect of conditional grants: Municipalities are reminded that in MFMA Circular 48, National Treasury determined that:
 - Interest received on conditional grant funds must be treated as 'own revenue' and its use by the municipality is not subject to any special conditions; and
 - 'Reclaimed VAT' in respect of conditional grant expenditures must be treated as 'own revenue' and its use by the municipality is not subject to any special conditions.
- 4. Appropriation of conditional grants that are rolled over As soon as a municipality receives written approval from National Treasury that its unspent conditional grants have been rolled-over it may proceed to spend such funds (refer to MFMA Circular 51 for other arrangements in this regard).
- 5. Pledging of conditional grant transfers the 2015 Division of Revenue Bill contained a provision that allows municipalities to pledge their conditional grants. The end date for the pledges is extended to 2017/18. The process of application as set out in MFMA Circular 51 remains unchanged.
- 6. Separate reporting for conditional grant roll-overs National Treasury has put in place a separate template for municipalities to report on the spending of conditional grant roll-overs. Municipalities are reminded that conditional grant funds can only be rolledover once, so if they remain unspent in the year in which they were rolled-over they MUST revert to the National Revenue Fund.
- 7. Payment schedule National Treasury has instituted an automated payment system of transfers to municipalities in order to ensure appropriate safety checks are put in place. Only the primary banking details verified by National Treasury will be used for effecting transfers.
- 8. Conditional grant transfers/payments, the responsibilities of transferring and receiving authorities and the criteria for the rollover of conditional grants - It is important that the transfers made to municipalities' are transparent, and properly captured in the municipalities' budgets. MFMA Circular no: 67 in this regard refers. The criterion for the rollover of conditional grants is stipulated in MFMA Circular no: 51.

MBRR issues dealt with in previous MFMA Circulars

Municipalities are reminded to refer to MFMA Circulars 48, 51, 54, 55 with regards to the following issues:

1. <u>Budgeting for revenue and 'revenue foregone'</u> – The 'realistically anticipated revenues to be collected that must be reflected on the Budgeted Statement of Financial Performance (Tables A2, A3 and A4) must exclude 'revenue foregone'. The definition Willehalt of Minister

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- of 'revenue foregone' and how it is distinguished from 'transfers and grants' is explained in MFMA Circular 51.
- 2. <u>Preparing and amending budget related policies</u> Information on all budget related policies and any amendments to such policies must be included in the municipality's annual budget document (refer to MFMA Circular 54).
- 3. <u>2013/14 MTREF Funding Compliance Assessment</u> All municipalities were required to perform the funding compliance assessment outlined in *MFMA Funding Compliance Guideline* and to include the relevant information outlined in MFMA Circular 55 in their 2015/16 budgets (refer to MFMA Circular 55).
- 4. <u>Tabling a funded budget</u> It is critical that municipalities adopt and implement funded budgets as per Section 18 of the MFMA. Tables A7 and A8 which if completed correctly by the municipality, it will provide most of the information required to evaluate whether a municipality's operating and capital budgets are funded or not.

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Beaufort West Municipality 15 Church Street, Beaufort West Tel 023-414-8133 www.beaufortwestmun.co.za



ANNEXURE D 2016/17 - 2018/19

BEAUFORT WEST MUNICIPALITY

MFMA Circular No.82: Cost Containment Measures







NATIONAL TREASURY

MFMA Circular No. 82 Municipal Finance Management Act No. 56 of 2003

Cost Containment Measures

Purpose

Section 62(1)(a) of the Municipal Finance Management Act No. 56 of 2003 (MFMA) stipulates that the accounting officer of a municipality is responsible for managing the financial administration of a municipality and must for this purpose take all reasonable steps to ensure that the resources of the municipality are used effectively, efficiently and economically.

In terms of the legal framework, the elected councils and accounting officers are required to institute appropriate measures to ensure that the limited resources and public funds are appropriately utilized to ensure value for money is achieved.

The purpose of this Circular is to guide municipalities and municipal entities on cost containment measures that must be implemented in an effort to address the impact of the country's economic challenges and to promote growth, address unemployment and equality, amongst others.

Background

The national government has been aware of the need to contain costs and Cabinet resolved that all spheres of government, including municipalities and municipal entities must implement measures to contain operational costs and eliminate all non-essential expenditure.

In the 2016 State of the Nation Address, cost containment measures were reemphasised. It was highlighted that excessive and wasteful expenditure has to be reduced, and that increased action be taken to manage unnecessary expenditure. The following measures were among those announced:

- Curtailment of overseas trips;
- The submission of strong motivation to MM's, Mayors and, where necessary, oversight mechanisms at local, provincial and national spheres of Government by those requesting permission to travel either locally or abroad: i.e. their detailed report including research which argues the necessity of the trip and the benefit the country will achieve in undertaking the journey;
- The institutionalization of further restrictions on conferences, catering, entertainment and social functions.

In reinforcing the above, the Minister of Finance also announced further cost containment measures in his budget speech on 24 February 2016, and urged Mayors of municipalities to exercise and overses the elimination of masteful expenditure in Financial Constants.

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government. SALGA supported the call for cost containment measures to be implemented in municipalities as per the Budget Forum engagements and commitments.

Municipalities must make clear and quantified commitments in this regard when tabling their upcoming budgets, and to reference these commitments when submitting budget documentation to the National and Provincial Treasuries, as required by the MFMA.

Annexure A of this circular presents cost containment measures that accounting officers and chief finance officers must consider in order to contain operational costs and eliminate non-essential expenditure. In addition, municipalities are advised to refer to MFMA Budget Circular No. 70 and other relevant Circulars on the elimination of non-priority spending. (http://mfma.treasury.gov.za/Circulars/Pages/default.aspx).

Enforcement of cost containment measures

SALGA recently expressed concern over the lack of enforcement of such measures and municipal councils are herewith reminded of Section 171(1) of the MFMA whereby the accounting officer of a municipality commits an act of financial misconduct if that accounting officer deliberately or negligently contravenes a provision of the Act, or fails to comply with a duty imposed by the Act on the accounting officer of the municipality.

Failure to fulfill the duty outlined in section 62(1) (a) of the MFMA may result in the accounting officer committing an act of financial misconduct and that disciplinary or criminal proceedings are instituted against any official who has allegedly committed an act of financial misconduct or an offence in terms of chapter 15. The accounting officer also has a duty to ensure that unauthorized, irregular or fruitless and wasteful expenditure and other losses are prevented.

In addition, section 167 of the MFMA provides that a municipality may only remunerate its office bearers within the parameters set out in that section. In particular, sub-section 167(2) provides that any benefit paid that is outside the parameters set out in subsection (1) is irregular expenditure and must be recovered from the political office-bearer concerned.

Details of precisely what a municipality may pay or remunerate its political office bearers are set out in the Notices issued in terms of the Political Office Bearers Act by the Minister of Cooperative Governance and Traditional Affairs.

Municipalities are reminded that the National Treasury will soon be conducting municipal budget benchmark engagements with non-delegated municipalities during which all municipal budgets will be assessed against the cost containment measures outlined in this Circular. Provincial Treasuries will be conducting similar engagements and budget assessments with delegated municipalities.

Consideration has been given to the lack of enforcement measures and therefore it is envisaged that regulations will be issued to align these measures with financial misconduct regulations. Disclosure of cost containment measures applied by the municipality and entity must be included in the Municipal Budget and Annual Report. Measures implemented and regular reports must be submitted to the Municipal Public Financial Department.

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Accounts Committee for review and recommendations to Council on additional measures to be taken.

The contents of this Circular has been shared with the office of the Auditor-General for their application, scrutiny and assessment.

Conclusion

It is important that the accounting officer ensures that the content of this Circular is brought to the attention of the Municipal Council and all other relevant officials within municipalities and municipal entities. It is recommended that:

- Municipalities adopt this Circular together with their annual budgets;
- Municipalities are advised to review other finance related policies to ensure consistency with this Circular;
- Municipalities implement the circular by creating the appropriate oversight mechanisms to monitor cost containment measures;
- Implementation of such measures will assist in ensuring that the provisions of sections 62 and 167 of the MFMA are complied with to ensure that reasonable steps are taken for public resources to be used effectively, efficiently, economically and in the best interests of the local community.

Any queries relating to municipalities preparation of municipal budgets in line with the cost containment measures should be directed to the respective National or Provincial Treasury official responsible for monitoring the municipality's budget. The names of these officials can be obtained from MFMA Circular 79 and / or other related MFMA Circulars. This Circular must be tabled before the municipal council for adoption together with the 2016/17 MTREF budget.

Issued on behalf of:

Malijeng Ngqaleni Intergovernmental Relations Kenneth Brown Chief Procurement Officer

Jayce Nair
Acting Accountant-General

Contact



Post Phone Fax

Email – General Website Private Bag X115, Pretoria 0001 012 315 5850 012 315 5230

mfma@treasury.gov.za www.treasury.gov.za/mfma

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Annexure A - Cost Containment Measures

Cabinet resolved, on 23 October 2013 that cost containment measures must be implemented to eliminate wasteful expenditure, reprioritize spending and ensure savings on the following focus areas among others; engagement of consultants, travel and subsistence costs, issuing of credit cards, accommodation costs, office furnishing costs, advertising or sponsorship costs, catering and events related costs.

It is prudent that Municipalities consider consultation with its employees and through public participation to obtain input and consideration from affected stakeholders such as communities, ratepayers, businesses, and so on which may prove to be beneficial when facilitating the implementation of cost containment policies and actions.

Municipalities are advised to ensure appropriate monitoring and reporting on such cost saving measures is instituted for ease of reporting to management and council on progress on a regular basis. The internal audit unit of municipalities must be copied with such reports.

1. Engagement of Consultants

- Accounting Officers must only contract with consultants after a gap analysis report has confirmed that the municipality does not have the requisite skills or resources in its permanent employment to perform the services required.
- Evidence of acute planning of the project must be visible to all relevant persons including the administration and political oversight mechanisms in place at the municipality.
- Consultants, including construction and infrastructure related services, must only be remunerated at the rates equal to or below those:
 - determined in the "Guidelines on fees for audits done on behalf of the Auditor-General South Africa", issued by the South African Institute of Chartered Accountants (SAICA);
 - set out in the "Guide on Hourly Fee Rates for Consultants", by the Department of Public Service and Administration (DPSA); or
 - Prescribed by the body regulating the profession of the consultant.
- Ensure an exacting "specification" of the work to be accomplished accompanies the tender and is used as a monitoring tool, are appropriately recorded and monitored.
- Ensure that contracts for consultants include retention and penalty clauses for poor performance and in this regard against the above specification, accounting officers must invoke such clauses, where deemed necessary.
- It is mandatory that accounting officers of municipalities and municipal entities conclude on the best "value for money", i.e. matching fees against quality and against benchmarked practices.
- Accounting officers of municipalities and municipal entities must appoint consultants on a time and cost basis with specific start and end dates.
- Travel and subsistence costs for the appointment of consultants must be in accordance with the travel policy of government and the contract price specifies all travel & subsistence costs. aurisipaliteit / Municipalin

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- If travel and subsistence costs for appointed consultants are exclusive of the contract, the costs must be in accordance with the following provisions:
 - Hotel accommodation may not exceed the amount mentioned in this Circular;
 - b) Only economy class air tickets may be purchased for flights;
 - c) Only group B vehicles or lower may be hired for engagements, as mentioned in this Circular:
 - d) Kilometres claimed for the use of private vehicles may not exceed the rates approved by the National Department of Transport, as updated from time to
- Municipalities are urged to develop consultancy reduction plans.
- Undertake all engagements of consultants in accordance with the SCM Regulations and the municipality's SCM policy.

2. Travel and subsistence

The National Treasury, on behalf of all three spheres of government, has negotiated improved upfront discounts for flights as well as discounted accommodation rates. Therefore municipalities and municipal entities are requested to utilize these agreements to assist in their respective cost containment measures, unless they can negotiate lower air travel rates or utilize other service providers that offer lower rates.

Net and Non-Commissionable Rates

All rates offered to Government as of 1 April 2016 will be net and non-commissionable. This will include the informal accommodation market e.g. Guest Houses and Bed & Breakfast establishments.

Rebates, Overrides, Volume based income

In the spirit of transparency, the OCPO is taking a firm position on rebates, overrides or any volume driven target incentives being paid by suppliers to Travel Management Company (TMC). As of 1 April 2016 these payments and the practice of overrides is to discontinue for Government business.

National Travel Policy

The Treasury will implement a Government Travel Policy as of 1 April 2016. This will be available on the OCPO's website:

(http://ocpo.treasury.gov.za/Buyers Area/Legislation/Pages/default.aspx)

2.2 Air Travel

- Treasury has negotiated with the two "Full Service Carriers", i.e. SAA and BA for discounted rates for government officials for domestic air travel. (These rates are not applicable for International Air Travel.).
- For SAA, the discounts range from 5% (L class) up to 30% (Y Class) for Economy Class tickets; and 10% (D Class) up to 26% (C Class) for Business Class tickets. Please note that business class to the exceed 5 hours, consideration may be applied to the exceed 5 hours, consideration may be applied to the exceed 5 hours, consideration may be applied to the exceed 5 hours, consideration may be applied to the exceed 5 hours, consideration may be applied to the exceed 5 hours, consideration may be applied to the exceed 5 hours, consideration may be applied to the exceed 5 hours, consideration may be applied to the exceed 5 hours, consideration may be applied to the exceed 5 hours, consideration may be applied to the exceed 5 hours, consideration may be applied to the exceed 5 hours. Please note that business class is not encouraged, however where a single flight

COST CONTAINMENT MEASURES March 2016

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- For BA the discounts range from 10% (O, Q class) up to 25% (Y Class) for Economy Class tickets; and 20% (J Class) for Business Class tickets. Please note that business class is not encouraged, however where a single flight exceed 5 hours, consideration may be applied.
- Treasury will be entering into a short-term Corporate Agreement from 1 April 2016 to 30 September 2016 in the interim, where after the agreements will be reviewed with a view of longer term applicability.
- The premise of Best Fare on the Day will be implemented making full use of the negotiated Government Corporate Agreements with SAA and BA Comair. Quotations are to be obtained from at least SAA and BA Comair before issue. Other Low Cost Carriers may also be requested for quotations. Please note that all discounted rates are subject to class availability.
- Corporate agreements with SAA and BA/Comair will be made available to TMCs that are currently contracted to Government. Should the municipal TMC have not been contacted by the full service carrier representative, they are to inform National Treasury with the agents name; physical address, contact name, email address and IATA number. Upon receipt of the information, the representatives of the full service carriers will ensure that the TMC is given access to the deal code. The TMC must have an authenticated IATA number.
- Accounting officers of municipalities and municipal entities are advised to include a clause in their respective documents that travel agencies are only permitted to make booking arrangements on behalf of municipalities and municipal entities in line with this Circular. Current arrangements need to be updated and amended to reflect these changes.
- Disabled persons can be accommodated in economy class, however, in extremely exceptional and rare cases an Accounting Officer may approve, with evidence, other than economy class air travel.

2.3 Domestic Hotel Accommodation

National Treasury has negotiated maximum allowable rates with four hotel groups. A non-exclusive MOU is being entered into with the hotels over a period of six months from 1 April to 30 September 2016 while National Treasury prepares for an open bid process. The hotels are as follows, Premier Group, Protea Hotels, City Lodge and Tsogo Sun. The instruction to travel agents must be to obtain quotes from each of the four hotels; however it is not necessarily limited to them as accommodation depends on availability, locality and rates, which could be lower. Competition and cost effectiveness must remain a key principle.



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Table 1: Rates set for Domestic Hotel Accommodation

Accommodation Grid			
/oucher includes	BAND 1	BAND 2	BAND 3
	Room Only	Bed & Breakfast	Dinner, Bed and Breakfast
	Tourism Levy	Tourism Levy	Tourism Levy
	VAT .	VAT	VAT
			2 x soft Drink at Dinner
•			
Graded Hotel	BAND 1	BAND 2	BAND 3
1 Star property	R580.00	R710.00	R855.0
2 Star property	R900.00	R1 030,00	R1 230.0
3 Star property	R1,100.00	R1,200.00	R1,400.0
4 Star property	R1,250,00	R1,350.00	R1,550.0
5 Star property	R2,100.00	R2,200.00	R2,500.0
Bed & Breakfast or Guest house	BAND 1	BAND 2	BAND 3
1 Star property	-	R180.00	R270.0
2 Star property	-	R250.00	R350.0
3 Star property	-	R400.00	R520.0
4 Star property	-	R600.00	R750.0
5 Star property	_	R800.00	R975.0
S&T Allowance	BAND 1	BAND 2	BAND 3
Breakfast	R120.00	-	-
Lunch	R120.00	R120,00	
Dinner	R150.00	R150.00	
Total as per TP	R390.00	R270.00	

 Accounting officers must ensure that overnight accommodation is limited to instances where the distance travelled by road by the employee exceeds 500 kilometres to and from the destination (return journey).

2.4 Vehicle Hire

- Municipalities are encouraged to continue considering their own fleet first, where viable, prior to hiring of vehicles;
- Notwithstanding the provisions above, all employees must make use of shuttle services if the cost of such a service is below the cost of hiring a vehicle.
- Accounting officers must also consider making use of shuttle services if the cost
 of kilometres claimable by the employee and the cost of parking are higher than
 the shuttle services.
- Ensure the hiring of vehicles from a category below Group B or an equivalent class. Accounting officers may permit employees to accept up-graded group of

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ineminaqeClasinenif TESW TXOTUZE hired vehicles if such an up-grade is offered for free or at a lower charge than Group B.

Vehicle travel claims by employees of municipalities and municipal entities must be restricted to the actual distance travelled in excess of the normal distance from the employee's residence to his or her place of work or as may be negotiated using a motor vehicle allowance scheme.

3 Credit Cards

The use of credit and debit cards was addressed in an earlier MFMA Circular.

A bank, or any other institution, may not issue credit cards or debit cards linked to a bank account of a municipality or a municipal entity to any councillors, entity board members, municipal or entity officials or any other person. The issuing and use of such cards be it for official purposes:

- contravenes section 11 and 85 of the MFMA as there is no way of ensuring that all purchases made on the card are in accordance with the items listed in the sections or as prescribed;
- contravenes section 167 of the MFMA which provides that any bursary, loan, advance or other benefit paid to a municipal councillor otherwise than in accordance with the provisions of the Remuneration of Public Office Bearers Act constitutes irregular expenditure;
- contravening section 15 of the MFMA by incurring expenditure not authorised in an approved budget;
- non-compliance with section 164 of the MFMA which provides that no municipality or municipal entity may make loans to councillors or officials of the municipality, directors or officials of the entity or members of the public;
- non-compliance with the supply chain management regulations; and
- undermines efforts to safeguard municipal funds, combat fraud and corruption, as well as other irregular practices.

While the use of petrol cards or garage cards for municipal vehicles is permitted, it must be utilised in accordance with an appropriate policy and related procedures to avoid misuse thereof. Cost containment measures should be applied in managing and planning trips.

Where officials or councillors incur expenses in relation to official municipal activities, they should use their personal credit cards or cash, and request reimbursement from the municipality in accordance with the relevant municipal policy and processes. Alternatively, the municipality should make arrangements with the service provider that the expenditure be settled directly by the municipality.

4 Catering costs

Do not incur catering expenses for any meetings where only municipal officials are in attendance. Notwithstanding the above, the accounting officer may incur catering expenses for the following, provided that such lasts for five (5) continuous hours or more:

a) The hosting of conferences, workshops courses forums, recruitment interviews, training courses, hearings

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- b) Meetings related to commissions or committees of inquiry; or
- c) Meetings hosted by the board of directors of municipal entities, including governance committee meetings.
- Ensure that entertainment allowances of qualifying officials do not exceed two thousand rand (R2 000) per person per financial year. The National Treasury may periodically review this amount.
- Do not incur expenses on alcoholic beverages.
- Ensure that team building and social functions, including year-end functions, are not financed from the municipal budgets or by any suppliers or sponsors.
- Notwithstanding the above, accounting officers may incur no more than the petty cash allocation or limitations on expenditure from their respective budgets to host farewell functions to employees who are either:
 - (a) proceeding on retirement due to ill health; or
 - (b) proceeding on retirement after reaching the qualifying age limit of a minimum of ten (10) or more years working for the public service.
- Accounting officers and accounting authorities may not host farewell functions for employees who have:
 - (a) been dismissed;
 - (b) elected to resign or leave by accepting severance packages; or
 - (c) Approached the end of their contractual term.

5 Events, advertising and sponsorships

- Eliminate wasteful expenditure on events, advertising in magazines, television, newspapers etc. where the municipality can use other cost effective means such as websites to market the institution or properly publicise the matters or events under consideration.
- Memorabilia, gifts and other novelties should be of token value only and should only be offered by municipalities and municipal entities in order to acknowledge support or a visit or attendance by a dignitary in connection with a benefit to the local community; to reciprocate the giving of a similar token gift by another organisation; or similar but in all cases there must be an identifiable benefit to the community.
- Limit or stop all unnecessary expenditure on matters such as printing of shirts, hosting of sporting events, festivals and other associated events, cruises, lavish functions, and extraordinary costs associated with visits of dignitaries or induction of new councillors.
- 6 Conferences, meetings, study tours, etc.
- Employees of municipalities and municipal entities may attend conferences hosted by professional bodies or non-governmental institutions (external conferences) held within the borders of South Africa provided that expenses related to their attendance do not exceed two thousand five hundred rand (R2 500) per person per day. The number of municipal officials attending such conferences and workshops must be limited, see below. The National Treasury may periodically review this amount.

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- Employees must make every effort to take advantage of early registration discounts by seeking the required approvals to attend well in advance of the conference as it relates to their area of work. No late registration is acceptable.
- Conferences abroad must be limited to its ultimate minimum or none at all.
- Utilise municipal and/or provincial office facilities for conferences, meetings, strategic planning sessions etc. where an appropriate venue exists within the municipal jurisdiction.
- Limit or stop overseas trips and the delegations going on such trips unless a tangible and clear benefit to the local community and performance of essential service provision can be established beforehand.
- The number of employees travelling to conferences or meetings on official duty for the same matter is limited to three (3) employees, unless otherwise approved in advance by the relevant accounting officer, having due regard to the cost containment measures.
- Similar to the above, the number of employees travelling by air to other centres to attend an official engagement on the same matter is also limited to three (3) employees, unless otherwise approved in advance by the relevant accounting officer, having due regard to the cost containment measures.

7 Office furnishing

10)

- Municipalities should exercise due precaution in refurbishing offices, purchasing equipment, etc. especially when new persons are elected or appointed. Use of existing facilities and equipment is encouraged.
- Office furnishing, when required, should be contained to minimal costs, avoiding elaborate and expensive furniture or equipment.

8 Staff study, perks and suspension costs

- Training attended by employees and councillors of municipalities and municipal
 entities may only be attended at pre-approved service providers to ensure
 sufficient quality of training and obtain value for money.
- Expenditure associated with overseas study tours by councillors or officials must be reduced and preferably stopped.
- Encourage staff to take time off to make up for overtime worked.
- Planned overtime must be submitted to management for consideration on a monthly basis.
- Unplanned overtime worked must be motivated and approved by management.
- Costs associated with long-standing staff suspensions and legal costs associated with not following due processes when suspending and dismissing staff must be eliminated.
- Constant management of staff, improvements in productivity levels and feedback must be provided to all staff.

9 Cost containment on other related expenditure items

Accounting officers of municipalities and municipal entities are advised to ensure that all commodities and products that the National Treasury designated as transversal contracts are utilised to benefit from savings where lower prices or rates have been negotiated.

COST CONTAINMENT MEASURES March 2016

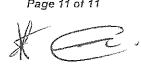
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- Periodic or quarterly threat assessments against councillors and key officials should be undertaken by the appropriate authority (SAPS) and reported to the Speakers Office. Approval for security measures must be informed by such reports, if paid for from municipal funds. The use of metropolitan traffic officers for such purposes should be avoided.
- Municipal funds may not be used to fund election campaign activities, including the provision of supporting material, clothing, food, inducements to vote either as part of, or during election rallies.
- Printing of documents should carefully considered be back-to-back and use of colour printing for graphs only, while use of electronic means should be preferred.
- Review and introduce limits on municipal staff telephones and limiting private call to a reasonable amount.
- Every effort must be made to recover debt from consumers before write-off. Municipalities to avoid the excessive usage of debt collectors and improve its internal capacity for debt collection.
- Ensure synergy between municipal divisions or departments to avoid duplication of processes and efforts.
- Where possible the warranties on vehicle and computer equipment should be extended instead of procuring new ones.
- Labour saving devices should be shared to optimize the capacity utilization of each device.
- Purchasing of newspapers and other publications for municipal employees to limited and stopped.
- Municipalities should ensure that awareness is raised with municipal staff so that a high degree of energy saving measures can be introduced, e.g. air-conditioning and lights in buildings are switched off at night and when offices are not in use.
- All other cost containment measures introduced by council are also encouraged and supported.





Beaufort West Municipality 15 Church Street, Beaufort West Tel 023-414-8133 www.beaufortwestmun.co.za



ANNEXURE E 2016/17 - 2018/19

BEAUFORT WEST MUNICIPALITY

Detailed Capital budget over the 2016/17 Medium Term Revenue Expenditure Framework (MTREF)





Sources Er Datailed Conital hydrot ages the 2015/17 Medium Year Consess Expanding Stampungs (MYD)

		1				Budget Year	Bridget Year	Bridget Year	Funding	News
SFS Canalityation	GFS Sub-Classification	Oxyectorate	Voxe	Municipal Vote	Project/Program Ocioniston	7016/17	2017/15	2018/10	Source	remen
ismorate services	Property Services	Vote 4 - Director: Engineering Services	1560	4.7 - Municipal Buildfries	Me-y Kwa Mandlenkosi C≓fice	1,780,000,00			CRR	-
port and recreation	Sport and recreamon	Vote 4 - Director: Engineering Services	2580	4.6 - Recreation Stes	Montrede Empline Regional Sport Stadium Ph2: Rustdene	502.428.00	2.000.000.00	3.127.524.00		+-
port and recreation	Sport and recreation	Vate 4 - Director: Engineering Services	3580	4.2 - Recreation Sites	Development of Sport & Recreation Factions	510,000,00			PAUL	
iport and respection	Sport and recreation	Vote 4 - Director: Engineering Services	1580	M.Z Recreation Sites	Gograde Sporg Field PhQ: Menweyille Sports Field	12,590,000,00			MIG	+-
port and recreation	Sport and repression	Upse 4 - Girector: Engineering Services	1580	A.S - Recreption Shes	Upgrade Aughy Seld - Bejorfort West Stadium		1,060,922,00	1,250,000,00	MIG	_
port and recreation	Soors and regreation	Vote 4 - Director, Engineering Services	7580	4.5 - Recreation Sites	Uperace Scorts Stadium - Kwa-Mandlenkosi		1.900.000.00		MIG	-
port and recreation	Sport and regreation	Note 4 - Director Engineering Services	1589	4.8 - Repression Sites	Uperade Tonnis Courts: Voortrekke Street Sports Fields: Beaufors West	-	-	635 543.00	NIG	\neg
port and recreation	Sport and recreation	Vote 4 - Director, Engineering Services	1580	4.8 - Recreation Shes	Sport Stadium: Rustdene			415.525 00	MIG	+
Waste water management	Sewerage	Voje 4 - Director: Engineering Services	1620	4,10 - Sewerage System	External Severage Pipeling - Russtrone Builphana Surest Phy Housing)	-		36,338.00	MIG	
Maste water stanagement	Semerage	Vote 4 - Director: Engineering Services	1640	4.12 - Severage Farm	Rehabilitate Sanitarion: Guidation Ponds: Nelspoort			7.134.545.00	NIG	
Uaste water management	Sewerage	Vote 4 - Director: Engineering Services	1643	4.12 - Sewerage Fattin	Rehabilitate Sanitation: Oridation Ponds: Nelspoort Ph2			557,511,00	MIG	1
1046 Harsport	Roads	Vose-4 - Director: Engineering Services	7660	4.23 - Street Works & Scorn Water	Uperade indiversial Road	2,000,000,00			Can	1
load transport	Roads	Vote 4 - Director; Engineering Services	1668	4.23 - Street Works & Storm Water	Rehabilitate Erauel Roads: Pergana Street Kwa-Mandionkosi K. Bowers Avenue Beaufort West	1.140.407.00			MIG	_
Apad transport	Riuds	Vote 4 - Director: Engineering Services	1650	4.23 - Street Works & Storm Water	Upgrade Gravel Roads: Pieter Street: Austdene	-	1,073,542,00	-	MIG	\top
load tremport	Roads	Vote 4 - Director: Engineering Services	1666	4.33 - Street Works & Storm Water	Upgrade of Protes Street / Clair Street, Beaulost West	1,723,385.00		 ,	MIG	
load transport	Roads	Vote 4 - Director; Engineering Services	1660	4.13 - Street Works & Storm Water	New Stram Water Smemion Pond PhZ; Hillside		1,443,073.00		MIG	
Poad transport	Roads	Vote 4 - Director: Envincering Services	1050	4.13 - Street Works & Storm Water	Upgrading of Michael de Millers Avenue / James Smith Avenue, Seautort West	1,200,000,00			· · · · ·	_
oad transport	Roads	Upue 4 - Director: Engineering Services	1660	4,13 - Street Works & Storm Water	External Stammaster Next to Buildekant Street (Ph & Hooking)- Rust Gene		187,679.00		MIG	_
Wage management	Solid Waste	Vate 5 - Director, Community Services	1980	S.4 - Hefuse Removal	New Reluce Transler Station- Beautign West	,	195,032.00		MIG	_
Hectricity	Electricity Distribution	Vote 6 - Director: Electrical Services	3060	6.4 - Reticulation High Woltage	Upgrade Main Substation - Lectores Road	3,500,000,00			INE P	7
Electricity	Electricity Distribution	Vote 6 - Director Electrical Services	1090	5.5 - Street Lightening	New Kigh Mass Lighting: Greater Beauton West Ph2	1,232,259.00	1,232,399.00	2,539,891.90	MIG	
Electricity	Electricity Distribution	Vote 6 - Director: Electrical Services	3090	6.6 - Street Lightening	New Nigh Mast Lighting: Nelspoort	821,532.00	· ·	·	MIG	7-
Water	Water Distribution	Vote 4 - Director: Engloseering Services	4050	4.18 - Admirr: Water	Investigation for New Aquifers: Beaufort West		1,193,394,00	351,656,00	МЩ	7
Water	Water Distribution	Vote 4 - Director: Engineering Services	4070	4.22 - Water Reskulation	New York! Plessure Reduction of Water Neswork: Beautart West	99,858.00			MIS	
Water	Water Distribution	Mone 4 - Director: Engineering Services	4070	4.23 - Water Regionation	Hew Bulk Water Suppley: Refspoort			780,000.00	MIG	7
Wastr water management	Sewerage	Vote 4 - Director: 1 naineering Services	2233	4.11 - Sewerage System: Murraysburg	Rehabilitate Sanisation; Guidation Ponds: Murraysburg	6.235,091.00	414,929.00	-	MIG	
Waste water management	Streetings	Vote 4 - Director: Engineering Services	5655	4.11 - Screeninger Systems: Murrayaburg	Rehabilitate Sanitation: Cristation Ponds: Murraysburg	423,094,00			CAR	
load transport	Roads	Vale 4 - Directors Engineering Services	8666	4.34 - Street Works & Storm Water, Murraysburg	New Streem Water Drainage: Murrayshung		1,539,000.00		MIG	
load transport	Roads	Vale 4 - Direpor, Engineering Services	6650	4.34 - Street Works & Storm Water: Murraysburg	New Fencing of Stormwater Channel Ph1; Murrayahung			B1.750.00	INIG	-
load transport	Roads	Vote 4 - Director: Engineering Services	6650	4.14 - Street Works & Storm Water: Mortayaburg	Upgrade Streets: Sellaars, Paarden & Perl RDS: Murraysburg	-	-	7,500,000,00	MIG	\top
Road kransoort	Roads	Vote 4 - Director: Engineering Services	5650	4,34 - Street Warfes & Storm Water; Murraysthing	Dograde Starmwater Channels Murraysburg South	-		555,500.00	MIG	_
Road transport	Roads	Vote 4 - Director, Engineering Services	8460	4.34 - Street Works & Storm Water: Murraysburg	Rehabilitate Roads and Storm-core : Mus raysburg		1,060,961.00	1,550,000.00	MIG	7
Becinitity	Electricity Distribution	Vote 6 - Oirector: Electrical Services	6980	6.6 - Street Upitering	Mew High Mass Lighting: Murraysburg	-	821.592.00	384,116,00	MIG	\neg
Decricity	Energiany Distribusion	Vote 6 - Director: Efectivizal Services	6200	E.B. Electricity Murraysburg	Upgrade Enterigity Network - Murriyolarg	1,000,000.00			INEP	1
Water	Water Distribution	Vale 4 - Director: Envineering Services	6900	4.22 - Water Murraysbure	Upgrade & Extend Water Supply: Munayaburg		81,639,60		MIG	

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Financial Department

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CANAL SECURITY OF THE SECURITY	TURNAL TO THE PERSON NAMED IN	WC053 Bea	ufort West - T	able A1 Budg	get Summary			2046/4737	Torne Do	P Evgondikus
Description	2012/13	2013/14	2014/15		Current Yea	ar 2015/16		2016/17 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Financial Performance		İ								
Property rales	22,253	23,192	25,057	26,807	26,807	26,807	26,807	28,305	30,280	32,393
Service charges	78,302	85,099	88,399	103,838	105,872	105,872	105,872	110,853	120,065	128,470
Investment revenue	979	1,012	1,893	1,240	1,240	1,240	1,240	1,260	1,336	1,416
Transfers recognised - operational	65,941	77,919	76,782	98,681	93,826	93,826	93,826	63,897	87,127	92,019
Other own revenue	23,051 190,526	50,193 237,415	60,142 252,273	26,611 257,177	57,990 285,734	57,990 285,734	57,990 285,734	59,378 263,692	56,197 295,005	56,719 311,017
Total Revenue (excluding capital transfers and contributions)						-				
Employee costs	62,335	67,914	73,426	81,529	81,281	81,281	81,281	86,951	92,998	99,467
Remuneration of councillors	3,936	3,894	4,356	4,776	4,776	4,776	4,776	4,967	5,265	5,581
Depreciation & asset impairment	13,328	25,024	18,215	16,064	16,064	16,064	16,064	16,152	15,095	13,444
Finance charges	4,132	4,087	4,453	1,539	1,539	1,539	1,539	1,633	1,466	1,244
Materials and bulk purchases	54,433	63,798	61,501	85,609	83,865	83,865	83,865	87,136	95,041	100,442
Transfers and grants	40	60	64	60	60	60	60	150	159	169
Other expenditure	59,563	89,457	96,845	79,138	110,571	110,571	110,571	80,771	99,004	103,701
Total Expenditure	197,767	254,234	258,861	268,715	298,155	298,155	298,155	277,760	309,029	324,047
Surplus/(Deficit)	(7,240)	(16,819)	(6,588)	(11,538)	(12,421)	(12,421)	(12,421)	(14,068)	(14,024)	(13,030)
Transfers recognised - capital	51,170	21,348	37,652	16,643	26,500	26,500	26,500	30,545	14,204	14,774
Contributions recognised - capital & contributed assets	61	363	52,296		151	151	151		-	1747
	43,991	4,893	83,361	5,105	14,230	14,230	14,230	16,477	180	1,744
Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate		ļ		!					!	_
			92.004		- 44.220	14.000	******	16,477	180	1,744
Surplus/(Deficit) for the year	43,991	4,893	83,361	5,105	14,230	14,230	14,230	10,471	100	1,144
Capital expenditure & funds sources					İ					
Capital expenditure	54,204	30,651	92,797	20,024	34,429	34,429	34,429	34,168		14,774
Transfers recognised - capital	51,170	21,348	37,652	16,643	26,500	26,500	26,500	30,545	14,204	14,774
Public contributions & donations	61	363	52,296	-	151	151	151	-	ļ	-
Borrowing	2,358	4,092	790	-	2,460	2,460	2,460	-	-	-
Internally generated funds	615	4,848	2,058	3,381	5,318	5,318	5,31B	3,623	-	
Total sources of capital funds	54,204	30,651	92,797	20,024	34,429	34,429	34,429	34,168	14,204	14,774
Financial position										1
Total current assets	48,628	49,429	65,258	44,660	60,078	61,117	61,117	59,973	1	1
Total non current assets	381,292	388,898	469,734	420,403	488,203	488,203	488,203	506,329		
Total current liabilities	46,344	46,034	55,435	37,342	52,520	55,456	55,456	53,388	60,331	1
Total non current liabilities	42,335	46,161	44,439	46,543	46,411	44,514	44,514	47,088	!	•
Community wealth/Equity	341,240	346,132	435,119	381,179	449,350	449,350	449,350	465,826	466,007	467,751
Cash flows			700		1				10.100	00.575
Net cash from (used) operaling	63,295	25,616	42,284	22,347	28,037	25,550	25,550	31,620	1	1
Net cash from (used) investing	(54,317)	(32,343)	(38,337)				(34,533	1	1	1
Net cash from (used) financing Cash/cash equivalents at the year end	(1,423) 18,098	567 11,937	(2,768) 13,116	(1,978) 3,954	(837) 5,783	1,873 6,006	1,873 6,006	974 4,321	1	!
Cash backing/surplus reconciliation			<u> </u>		<u> </u>					<u>;</u>
Cash and investments available	18,098	11,937	13,116	3,954	5,783	6,006	6,006	4,321	6,671	11,643
Application of cash and investments	12,717	10,382	11,954	(14,881)	(681)	(372)	(372) (2,484	297	5,432
Balance - surplus (shortfall)	5,381	1,555	1,163	18,836	6,465	. 6,378	6,378	6,805	6,375	6,21
Asset management			1			1			:	!
Asset register summary (WDV)	377,926	383,557	467,998	414,978	1	i	504,379	1	1	
Depreciation & asset impairment	13,328	25,024	18,215	16,064	16,064	16,064	16,152	!	1	1
Renewal of Existing Assets	l -	-	-	-	-	i	_	30,30	ì	!
Repairs and Maintenance	11,271	17,408	18,143	28,355	26,610	26,610	21,892	21,69	2 27,47	2 28,81
Free services	40.400	40 CE4	45 400	14,754	14,754	14,754	14,754	1 15,38	9 16,31	3 17,29
Cost of Free Basic Services provided	12,190	12,651	15,109				3,259		1	!
Revenue cost of free services provided	2,184	2,437	2,632	3,259	3,259	3,209	3,25	´ 3,25	3,46	, , ,,,,,,
Households below minimum service level Water:			0	0	0	0		,]	o Ì	0
	0	_	_	1		1. 1			1	1
Sanitation/sewerage; Energy;		-	_	1	1	['	ecfisiones	A S. S. C.		` -
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WC053 Beaufo	rt West	Table A2 Bud	geted Financ	ial Performa	nce (revenue :	and expenditu	ire by standa	ırd classificat	ion)	
Standard Classification Description	Ref	2012/13	2013/14	2014/15	Си	rrent Year 2015/1	16	2016/17 Mediu	m Term Revenud Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue - Standard						ĺ				
Governance and administration		66,051	56,140	116,353	64,754	69,367	69,367	69,363	84,862	91,573
Executive and council		38,949	24,112	25,594	30,068	29,645	29,645	30,940	52,776	56,502
Budget and treasury office		26,605	31,717	37,887	34,352	38,525	38,525	36,812	31,650	34,609
Corporate services		497	311	52,872	335	1,198	1,198	1,611	436	462
Community and public safety		32,508	75,086	57,860	48,485	78,603	78,603	78,847	85,972	85,097
Community and social services		4,053	4,161	6,403	6,553	7,637	7,637	6,901	6,284	6,773
Sport and recreation		514	1,266	2,083	3,547	2,635	2,635	13,812	5,194	3,679
Public safety		12,646	40,800	45,995	16,183	46,035	46,035	49,401	49,865	50,007
Housing		15,294	28,859	3,380	22,203	22,297	22,297	8,733	24,630	24,638
Health		-	_	-	-	-	~	_	-	-
Economic and environmental services		28,731	8,703	13,249	5,072	4,536	4,536	4,071	6,375	5,822
Planning and development		297	386	494	402	1,179	1,179	402	108	115
Road transport		28,434	8,318	12,755	4,670	3,357	3,357	3,669	6,267	5,707
Environmental protection		-	-	-	_	-	-	-	-	-
Trading services		114,457	119,197	154,760	155,509	159,878	159,878	141,957	132,000	143,299
Electricity	į	74,713	73,328	95,699	99,736	100,283	100,283	84,319	87,804	94,261
Water	İ	15,724	21,271	25,391	24,109	26,457	26,457	25,709	20,624	21 754
Waste water management		17,649	17,727	25,990	23,413	24,967	24,967	23,605	15,573	18,940
Waste management		6,381	6,871	7,680	8,252	8,171	8,171	8,324	7,999	8,346
Other	4	_	_	_ !		_	_	_	_	_
Total Revenue - Standard	2	241,757	259,127	342,222	273,820	312,386	312,386	294,237	309,209	325,791
THE PROPERTY AND A SECOND CONTRACT OF THE PROPERTY OF THE PROP		,		-			21 YAZZZZ 2 ZZZZZZZ	,,,		
Expenditure - Standard	ļ									
Governance and administration	!	40,534	54,181	47,150	47,328	51,325	51,325	50,025	1	1
Executive and council		13,935	16,448	14,372	15,494	15,890	15,890	15,307	16,253	
Budget and treasury office		15,249	14,069	17,672	17,477	19,849	19,849	18,773	1	i
Corporate services		11,351	23,665	15,107	14,356	15,586	15,586	15,945	14,843	15,575
Community and public safety		41,079	83,680	63,250	54,547	86,871	86,871	74,062	93,765	97,417
Community and social services		6,253	7,291	7,663	9,792	10,946	10,946	10,921	11,502	11,785
Sport and recreation		5,473	7,099	6,244	7,566	7,636	7,636	7,729	8,243	8,745
Public safety	-	13,320	39,548	44,839	13,867	44,826	44,826	45,423	48,102	50,899
Housing		16,033	29,741	4,504	23,321	23,464	23,464			1
Health		_		: - ! 	-	_	_	-	-	! "
Economic and environmental services		19,509	20,499	23,159	28,345	25,404	25,404	28,358	29,77	31,061
Planning and development		4,255	4,273	4,115	4,846	4,962	4,962	5,103	5,476	5,736
Road transport		15,254	16,227	19,043	23,499	20,442	20,442	23,255	24,294	25,325
Environmental protection	İ	-	-	-	-	-	-	-	_	
Trading services		96,421	95,581	124,975	138,098	134,117	134,117	124,850	133,86	7 140,405
Electricity		64,481	62,366	80,041	93,387	86,081	86,081	76,279	85,36	5 89,878
Water		19,822	17,759	20,486	22,160	24,143	24,143	24,113	23,37	1 24,226
Waste water management	-	4,118	5,045	8,216	9,017	9,771	9,771	10,718	10,72	1 11,288
Waste management		8,000	10,411	16,231	13,535	14,123	14,123	13,749	14,40	9 15,013
Other	4	224	292	328	397	436	436	455	i 48	4 514
Total Expenditure - Standard	3	197,767	254,234	258,861	268,715	298,155	298,155			
Surplus/(Deficit) for the year		43,991	4,893	83,361	5,105	14,230	14,230	16,477	18	

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Financial Department
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WC053 Beaufo	Ref	2012/13	2013/14	2014/15		rrent Year 2015/1	ŀ	2016/17 Medium	n Term Revenue Framework	& Expenditure
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Orlginal Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
venue - Standard										<u></u>
Municipal governance and administration		66,051	56,140	116,353	64,754	69,367	69,367	69,363	84,862	91,573
Executive and council		38,949	24,112	25,594	30,068	29,645	29,645	30,940 30,940	52,776 52,776	56,502 56,502
Mayor and Council Municipal Manager		36,432	23,681	24,651	30,068	29,224 421	29,224 421	30,940	52,776	35,302
		26,605	31,717	943 37,887	34,352	38,525	38,525	36,812	31,650	34,609
Budget and treasury office Corporate services		497	31,7 17	52,872	335	1,198	1,198	1,611	436	462
Human Resources		-	- 1	-	-			-	-	
Information Technology	}	6	-	-	-	304	. 304	-	_	- 1
Property Services		476	311	370	335	394	394	1,611	436	462
Other Admin		16		52,501		500	500		-	
Community and public safety		32,508	75,086	57,860	48,485	78,603	78,603	78,847	85,972	
Community and social services		4,053	4,161	6,403	6,553	7,637	7,637	6,901	6,284	}
Libraries and Archives		2,930	3,206	4,076	4,593	5,370	5,370	4,816	5,101	5,407
Museums & Art Galleries etc Community halls and Facilities		400	- 207	1.040	695	917	917	617	654	806
Cemeteries & Crematoriums		469 168	287 169	1,049 165	167	211	211	233	247	1
Child Care		-	-		_		_	-	-	i -
Aged Care	1	_	_	_	-	-	_	1	-	-
Other Community	1	_	_	1,113	1,099	1,139	1,139	1,235	281	298
Other Social		486	499	-	-	-	_	-	-	-
Sport and recreation		514	1,266	2,083	3,547	2,635	2,635	13,812	5,194	
Public safety		12,646	40,800	45,995	16,183	i	45,035	49,401	49,865	
Police	İ	12,646	40,800	45,995	16,183	46,035	1 46,035	49,401	49,865	50,007
Fire Civil Defence	İ	-	_	-	-	-		_	_	
Civil Defence Street Lighting	!	_	_	_		-	_	-	-	-
Other	1		_	_	_	_	i -	-	-	_
Housing		15,294	28,859	3,380	22,203	22,297	22,297	8,733	24,630	24,638
Health		10,234	20,032	3,000	-	-		_	-	1 -
Clinics	1	_	_	_	-	_	-	-	-	-
Ambulance		_	-	-	-	_	-	-	_	-
Other						-	_		-	_ļ
Economic and environmental services	Į	28,731	8,703	-				4,071	6,37:	
Planning and development	İ	297	386		1		1	402		
Economic Development/Planning	,	-	60	124	-	266	266	-	-	=
Town Planning/Building enforcement		297	326	370	402	913	913	402	10	6 115
Licensing & Regulation	İ						-	ļ	<u> </u>	
Road transport		28,434		1		1		3,669		
Roads		27,751					2,475	2,784		į.
Public Buses	ļ	-	-	-	-	-	-	-	-	
Parking Garages Vehicle Licensing and Testing			711	900		883	883	885	i 93	- 1
Other		682	744	1	883	883	- 863	883	1 23	
Environmental protection		-	-	-		 	<u> </u>	-		
Pollution Control	ļ	-	_	_	_	_	_	-	-	- } -
Biodiversity & Landscape		-	-	-	_	-	-	-	-	- -
Other		_						_		
Trading services		114,467	119,197	154,760	155,509	159,878		<u> </u>		- -
Electricity		74,713		!	1	à l			j.	
Electricity Distribution		74,713			ł	100,283	100,283	84,319		
Electricity Generation		-						-	30.5	- i
Water Water Distribution		15,724	1		1			1	ì	
Water Distribution Water Storage		15,724	21,271	25,39	1 24,109	26,45	26,45.	25,70	ł	24 21,75
Waste water management		17,649	-		+		1	7 23,60		
Sewerage		17,649	1		ļ			1	i	
Storm Wafer Management		-	_	-			-	-	1	_
Public Toilets	ļ 1	_							.	
Waste management		6,38	1 6,87	1 7,68	0 8,25	2 B,17	1 8,17	1 8,32	4 7,9	1
Solid Waste		6,38	1 6,87	1 7,68	0 8,25	2 8,17			4 7,9	99 8.3
Other			-		<u> </u>				. ! - 	
Air Transport		-		İ	-	i	ì	-		- I See Hall S
Abattoirs		-	-		-	-			18 67 6 5 % C	joureur /
Tourism		-	İ		1	- ; - -		NACO TARRON	Eine	,alikelt <i>i</i> - Asialo Ce
Forestry				İ			İ	1 //	- 1 2 RE 662	- Partering Fift
Markels Total Revenue - Standard	2	241,75	- i					_ 	37 309,2	209 325.7
		1 241,15	200,12	V-12,E2	,			1		וטע צור
1								1	1	
Expenditure - Standard	1							rel & rose	ns 51 ·	142 54,6
Expenditure - Standard Municipal governance and administration		40,53 13,95						~	100 0002	142 145 Civi Op

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Manager and Followage 1,996 3,997 3,948 1,909 3,949 1,849 1,359 1,577 3,906 1,909 1,90	Mayor and Council	1					ابعدي	40.004	44.704	10.170	13,210
15.296 1	·	Ì	10,972	13,325	11,026	12,438	12,001	12,001	11,781	12,476	i i
1.1351 2,340											
Processor Processor 1											
Pagesty Services 1,322			}		1				- 1	1	-
Community and public starty	Information Technology		1,223	1,318	1,617	2,593	2,393	2,393	2,426	2,512	2,643
Comment of any Section Comment of any Section Sect	Property Services		3,392	4,201	4,468	5,069	5,799	5,799	6,456	. 4,687	4,888
Community Accessed Case	Other Admin		6,736	18,145	9,022	6,694	7,394	7,394	7,063	7,644	8,044
Libertee and Actionees 27% 2,882 2,384 4,985 4,985 4,985 4,985 4,985 5,286 1,286	Community and public safety		41,079	83,680	63,250	54,547	86,871	86,871	74,062	93,765	97,417
Management & Art Galladines with Community Modes of Facilities (Community and social services		6,253	7,291	7,663	9,792	10,946	10,946	10,921	11,502	11,785
Garacteries & Germatoriums Canacteries & Germatoriums Canacteries & Germatoriums Canacteries & Germatoriums Canacteries & Germatoriums Canacteries & Germatoriums Canacteries & Germatoriums Canacteries & Germatoriums Canacteries & Garacteriums Canacteries & Garacteriums Canacteries & Garacteriums Canacteries & Garacteriums Canacteries & Garacteriums Sara 7 7,000 8,004 7,000 7,000 7,000 7,000 7,000 3,200 3,200 3,000 3,			2,715	2,829	3,349	4,666	4,963	4,963	4,939	5,180	5,543
Concentrom & Commentatives Child Case Agent Care Agent Care Agent Care Agent Care Agent Care Other Community Child Control Sport at aircrassine 5,777 7,979 7,			-	, gi -	-	-	-	-	-	-	-
Chiler Conveniently Office Conveniently Office Conveniently Office Conveniently Office Conveniently Office Conveniently Office Conveniently Office Conveniently Office Off	•		803	827	1	. [1	. [
Agent Care	í		431	711	565 -	522	522	522	584	ì	661
College Communicaty	•		-	-	-	-	- [- [
Sport and consistion Sport and consistion Sport and consistion Sport and consistion Sport and consistion Sport and consistion Fire 1,1,102 1,1,020 1,1,020 1,1,020 1,1,020 1,1,020 Sport and consistion Fire 1,1,020 Sport and consistion Fire 1,1,020 Sport and consistion Sport Lightings Sport L	-	ž.	-					ľ			
Sport and assession	· · · · · · · · · · · · · · · · · · ·				í			. (3,418
Policy cashing 13,339 30,84 44,878 13,867 44,812 44,222 45,626 44,172 49,805 19,											0.745
Police		}									
First				4					1		1
Child Defining	1							1			
Steel Lighting							i		2,704	!	3,133
Chee Safety 728 502 508 509 509 506 509 508 1,012 1,017 Heating 16,030 20,741 4,564 20,221 22,464 22,464 1,009 25,515 23,607 Marth Carries		,						l			_
Hearing 16,033 23,741 4,584 23,251 23,464 23,464 5,886 25,576 23,657 23,657 Hearin	I	ļ				i		1	946	l	1 077
Neath Clinics		ŀ									
Curries Amhillance Cother Coth	·	ţ									-
Amhulance Other Exonable and evironmental services 19,869							- 1	_		_	_
15,809 20,488 22,199 20,848 25,644 25,464 72,556 28,771 31,061 Planing and development 4,255 4,273 4,115 4,846 4,962 4,962 5,109 5,475 5,785 Town Planning Building enforcement 3,940 4,127 3,024 4,481 4,341 4,344 4,344 4,345 5,102 5,337 Lionasing & Regulation 15,254 18,227 19,445 22,469 20,442 20,442 27,355 24,234 22,355 Public Busea 15,155 13,359 16,842 20,885 17,836 20,442 27,355 24,234 22,355 Public Busea 1,264 18,227 19,445 20,465 17,836 20,442 27,355 24,234 22,355 Public Busea 1,264 18,227 19,445 20,465 17,836 20,442 27,355 24,234 22,355 Public Busea 1,264 1,627 19,45 1,628 1,775 775 775 775 651 900 377 Public Busea 1,264 1,469 1,026 1,029 1,829 1,829 2,000 2,137 2,286 Environmental control 1,264 1,469 1,026 1,029 1,829 1,829 2,000 2,137 2,286 Endicity 2,464 2,464 2,464 2,464 2,464 2,464 Electricity Clarinium 19,822 17,739 20,486 22,100 24,143 24,143 23,371 24,224 Water Storage 1,182 17,739 20,486 22,100 24,143 24,143 23,371 24,224 Water Storage 4,118 5,645 5,216 9,017 5,771 9,771 10,718 10,721 11,28 Water Storage 4,118 5,645 5,216 9,017 5,771 9,771 10,718 10,721 11,28 Water Internation 2,24 2,24 2,24 2,44 2	Ambulance	ļ	· <u>-</u> .	_	_	_	_]	-	_ [-	_
Planning and development	Other		_		-	_	_		-	- 1	-
Planning and development	Economic and environmental services	Ì	19,509	20,499	23,159	28,345	25,404	25,404	28,358	29,771	31,061
Economic Devolopment/Fleining 315 146 192 335 621 621 350 374 338)			- i	- 1	4,846	4,962	4,962	5,103	5,476	5,736
Licensing & Regulation			315	145	192	355	621	621	350	374	399
Liconoling & Regulation	Town Planning/Building enforcement		5.040	4.407	0.004	4 404	4 244	4 364	4700	6 102	5 227
Road tansport 15,254 16,227 19,043 23,499 23,442 20,442 73,755 24,294 25,325 Roads 13,156 13,339 16,842 20,895 17,838 17,838 20,404 21,246 22,070 20,000 20,0	Liceasing & Regulation								4,/53 (1	0,001
Reads		Ì							23 265		25 325
Parking Garages Vehicle Licensing and Testing Other Roads 1,384 1,469 1,626 1,829 1,829 1,829 1,829 2,000 2,137 2,281 Environmental protection Politric Control Bloddversity & Landscape Other Other Trading services 98,421 95,581 124,975 138,088 134,117 134,117 134,117 124,860 133,867 140,468 162,366 180,041 133,367 140,468 162,366 180,041 133,367 140,468 162,366 180,041 133,367 180,086 186,081 18	·							. 1		!	1
Vehicle Licensing and Testing 704 818 775 775 775 775 951 903 977 Other Roads 1,394 1,469 1,825 1,829 1,823 2,000 2,137 2,281 Environmental protection —	Public Buses			-		20,000		-		- 3	
Vehicle Licensing and Testing	Parking Garages		_	_		_	_	_	_	- 1	_
1,394	Vehicle Licensing and Testing		704	818	775	775	775	775	851	909	972
Emironmental protocion	Other Roads			1					1	2,137	2.281
Blodiversity & Landscape	Environmental protection			-	-	-		+	-	-	+
Other	Pollution Control		_	_	_	_	_		-	_ 1	-
Trading services	Biodiversity & Landscape		_	_ '	-	_	_	_	-	_	-
Electricity	Other		_	-	_	_		_	-	-	-
Electricity Distribution 64,481 62,366 80,041 93,387 86,081 76,279 85,365 89,877 Water 19,822 17,759 20,486 22,160 24,143 24,143 24,113 23,371 24,224 Water Distribution 19,822 17,759 20,486 22,160 24,143 24,143 24,113 23,371 24,224 Water Storage -	Trading services		96,421	95,581	124,975	138,098	134,117	134,117	124,860	133,867	140,405
Electricity Generation	Electricity		64,481	62,366	80,041	93,387	86,081	86,081	76,279	85,365	89,878
Weler 19,822 17,759 20,486 22,160 24,143 24,143 24,113 23,371 24,222 Water Distribution 19,822 17,759 20,486 22,180 24,143 24,143 24,113 23,371 24,222 Waste water management 4,118 5,045 8,216 9,017 9,771 9,771 10,718 10,721 11,28 Sewerage 4,118 5,045 8,216 9,017 9,771 9,771 10,718 10,721 11,28 Storm Water Management -	•		64,481	62,366	80,041	93,387	86,061	86,081	76,279	85,365	89,678
Water Distribution 19,822 17,759 20,486 22,180 24,143 24,143 24,113 23,371 24,222 Waste water management 4,118 5,045 8,216 9,017 9,771 9,771 10,718 10,721 11,28 Sewerage 4,118 5,045 8,216 9,017 9,771 9,771 10,718 10,721 11,28 Storm Water Management -	Electricity Generation			-		<u> </u>	-		ļ <u> </u>		-
Water Storage - <			19,822		20,486		i	1	1		24,226
Waste water management 4,118 5,045 8,216 9,017 9,771 10,718 10,721 11,28 Sewerage 4,118 5,045 8,216 9,017 9,771 9,771 10,718 10,721 11,28 Storm Water Management -<			ł	17,759	20,486	22,160		24,143	24,113		24,226
Sewerage	g		 					-			-
Storm Water Management		1				Į.			1	Į.	11,288
Public Toilets -						1	ì	ļ	ļ		
Waste management 8,000 10,411 16,231 13,535 14,123 13,749 14,409 15,01 Solid Waste 8,000 10,411 16,231 13,535 14,123 13,749 14,409 15,01 Other- 224 292 328 397 436 436 455 484 51 Air Transport -	-			_		_		1			1
Solid Waste 8,000 10,411 16,231 13,535 14,123 13,749 14,409 15,01 Other 224 292 328 397 436 436 455 484 51 Air Transport - <td></td> <td></td> <td></td> <td>4-111</td> <td> </td> <td></td> <td> </td> <td> </td> <td>ļ</td> <td></td> <td></td>				4-111	 		 	 	ļ		
Other 224 292 328 397 436 436 455 484 51 Air Transport -		1	1	4	1	1			1		
Air Transport Abattoirs										<u> </u>	
Abetitoirs							1			484	
Tourism 224 292 328 397 436 436 455 484 51 Forestry		1	1	ļ	t	i	i		Į.	_	i -
Forestry					i		1				514
Markels - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>1</td> <td>ł</td> <td>]</td>							1		1	ł]
Total Expenditure - Standard 3 197,767 254,234 258,861 268,715 298,155 277,760 309,029 324,04			į	Ļ		i	1	1			i -
		3		-	1				 -	,	324,047
		 ~~	-			Į.	1		1	Î .	1,744

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Numisipalikelt / Municipality
Finansiële Departement

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Financial Department

Financial Department

BEALT-ORT WEST

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Vote Description	Ref	2012/13	2013/14	2014/15	Cui	rrent Year 2015/1	6	2016/17 Medius	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote	1									
Vote 1 - Municipal Manager	1	517	491	1,067	-	688	688	-	-	-
Vote 2 - Director: Corporate Service		42,434	27,557	82,241	35,321	36,280	36,280	36,317	58,473	62,653
Vote 3 - Director: Financial Services		26,024	31,334	37,923	34,386	38,559	38,559	36,867	31,709	34,671
Vote 4 - Director: Engineering Services	i l	62,000	48,008	66,276	55,725	58,017	58,017	68,121	47,473	49,885
Vote 5 - Director: Community Services		36,069	78,409	59,016	48,653	78,560	78,560	68,613	83,750	84,322
Vote 6 - Director, Electrical Services		74,713	73,328	95,699	99,736	100,283	100,283	84,319	87,804	94,26
		-						<u> </u>	ļ <u> </u>	
Total Revenue by Vote	2	241,757	259,127	342,222	273,820	312,386	312,386	294,237	309,209	325,79
Expenditure by Vote to be appropriated	1	1								ļ
Vote 1 - Municipal Manager	İ	3,502	3,560	3,866	3,808	4,947	4,947	4,332	4,635	4,98
Vote 2 - Director: Corporate Service		22,287	36,247	25,862	28,170	28,773	28,773	28,365	30,071	1
Vote 3 - Director: Financial Services	Ì	15,410	14,267	17,752	17,656	20,028	20,028	18,956	20,230	21,99
Vote 4 - Director; Engineering Services		51,572	54,183	61,984	71,342	71,672	71,672	76,524	75,882	79,23
Vote 5 - Director: Community Services	Ì	40,515	83,611	69,357	54,351	86,654	86,654	73,305	92,845	96,55
Vote 6 - Director: Electrical Services		64,481	62,366	80,041	93,387	86,081	86,061	76,279	85,365	89,87
	İ	-	-		_			ļ		ļ
Total Expenditure by Vote	2	197,767	254,234	258,861	268,715	298,155	298,155	277,760	309,029	
Surplus/(Deficit) for the year	2	43,991	4,893	83,361	5,105	14,230	14,230	16,477	7 18	1,74

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Financial Department

GEAUFORT WEST

AACOOO Beanto	rt Wes	t - Table A3 Bu	ngeted Financ	iai Periorma	nce (revenue	ma expenan	Life by marind		- Trans D	P Evnosditus
Vote Description	Ref	2012/13	2013/14	2014/15	Cur	rent Year 2015/1	16	ZU16/1/ Mediui	m Term Revenue Framework	v cyhelinimie
! thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Revenue by Vote	1		i							
Vote 1 - Municipal Manager		. 517	491	1,067	-	688	688	-	i -	- 1
1.1 - Municipal Manager	Ì	345	164	328	-	250	250	-	-	-
1.2 - Tourism		-	-	- [-	***	-	_]	- [
1.3 - IDP Co-Ordinator	-	-	60	124	-	266	266	_	_	_
1.4 - Internal Audit		_	212	126	-)	171	171		_	_ [
1,5 - Labour Relations		172	55	489	-	-				
Vote 2 - Director: Corporate Service		42,434	27,557	82,241	35,321	36,280	36,280	36,317	58,473	62,653
2.1 - Admin: Corporate Service		16	- 1	52,501		500	500 29,224	30,940	52,776	56,502
2.2 - General Expenses		39,039	24,081	24,651	30,068	29,224 2,075	29,224	1,879		5,402
2.3 - Library Church Street	-	1,392	1,277	1,554	1,777 1,881	2,073	2,013	1,946	i i	1
2.4 - Library Mimosa	•	1,001	1,291	1,350	1,001	2,031	2,001	- 1,040		_ [
2.5 - Library Merweville .			-	- 267	189	189	189	198	1	1
2.6 - Library Nelspoort	ĺ	154	119 495	710	565	565	565	605		4
2.7 - Library Murraysburg		372 10	24	195	180	490	490	187	· 0	0
2.8 - Wheely Wagon: Kwa - Mandlenkosi		225	225	963	242	242	242	242	2 257	272
2.9 - Thusong Centre: Beaufort West		218	45	51	139	361	361	46	50	165
2.10 - Thusong Centre: Murraysburg		۵۱۵	42 1	-	280	280	280	273	3 289	307
2.11 - Youth Centre: Kwa-Mandlenkosi 2.12 - Information Technology	Ì	6	_	-	_	304	304	-	-	-
		00.001	24 774	37,923	34,386	38,559	38,559	36,86	7 31,709	34,671
Vote 3 - Director; Financial Services	İ	26,024	31,334 6,133	10,317	5,612	9,581	9,581	6,55		1
3.1 - Admin: Financial Services)	4,231 19,796	21,273	22,957	24,516	24,516		1		1
3.2 - Municipal Rates		19,790	21,213	22,001		-	-	_		-
3.3 - Kwa-Mandlekosi Office	i	11	4	17	. 14	14	. 14	2	1 22	24
3.4 - Kwa-Mandlekosi Community Hall	İ	"		85		204	. 204	-	-	-
3.5 - Stores		_	_	_	_	_	-	-	-	-
3.6 - Rustdene Office		15	12	18	20	20) 20	3	35	39
3.7 - Rustdene Community Hall 3.8 - Admin: Neispoort		1	1	5	5	5	5	5 1	11 11	2 12
3.9 - Admin: Murraysburg		120	2,391	2,898	2,548	2,548	3 2,548	3 2,54	43 4	5 49
3.10 - Municipal Rates: Murraysburg		1,850	1,519	1,626	1,671	1,67	1,67	1 1,78	39 1,89	5 2,010
, ,						En 04:	7 58,01	7 68,1	21 47,47	3 49,885
Vote 4 - Director: Engineering Services	ļ	62,000		66,276	1				00 -	1
4,1 - Admin: Engineering Services	Ì	232	1	274				ŧ	33 24	
4.2 - Cemetries		168			1		1		02 10	
4.3 - Building Control	Ì	65	ì							28
4,4 - Town Commonage	ļ	20		1	i i	ļ	i		50	-
4.5 - Main Road	Ì	52	1				ļ	i	_ .	
4.6 - Mechanical Workshop	ļ	i		Į		}		57 1,5	86 4	09 434
4.7 - Municipal Buildings		456	Ì				i		i	43 3,526
4.8 - Recreation Sites		30,	200	1	1]		1	1	- -
4.9 - Recreation Sites: Murraysburg		17,068			i		1	56 16,6	321 15,4	91 16,60
4.10 - Sewerage System	İ	- 17,000	10,000	36	1		i i	i	949	45 (39.
4,11 - Sewerage System: Murraysburg 4,12 - Sewerage Farm	- !	i -	46	Ţ	l		ĺ	06	-	2,69
		27,70	1	İ	1			28 1,	534 2,7	29 2
4.13 - Street Works & Storm Water 4.14 - Street Works & Storm Water: Murraysburg		21,10				ì		16 1,	200 2,6	100 4,68
4.14 - Street Works & Storm Water: Mulitaysoung 4.15 - Swimming Pool Bird Street		7	1			İ	1	57	85	90 90
4.15 - Swimming Pool Nieuveld	Ì	6		i		50	50	50	50	53 5
4.17 - Swimming Pool Mutraysburg	-		!	5	3	3	6	6	7	7
4.18 - Admin: Water	İ	21	- ļ)	15	98 1	28 1	128	137	145 15
4,18 - Admin: Water 4,19 - Irrigation Water	ļ]	1	8]	8	8	8	8	в	В
4.20 - Water Purification		1,16			19 3,2	56 3,4	176 3,4	476	- 1,	193 3:
4,21 - Water Reticulation	i	14,11	!	i	25 20,3	44 22,0	326 22,	326 25		852 20,8
4.22 - Water: Murraysburg		i	20 1,4	!	24 3	93 !	519	519	324	425 3
	!	25.0	69 78,4	09 59,0	016 48,6	.53 78.:	 560 78,	560 68	 3,613 j 83	750 84,3
Vote 5 - Director: Community Services		36,0 4	i	1	l l		1		1	4
5.1 - Admin: Community Service		15,2	!		196 22,0		i	.174	3,610	MELL / M
5.2 - Housing Office		15,2	3	2	1	2	2	2	974 3,610 3,610 Finan	2
5.3 - Pound				~	_'	-	-	- 3	W Finan	sião Depa
5.4 - Street Cleaning			1	64	39	35	35	35	35	37
5.5 - Vacuum Service				1		i	Į	1#	7,357	168
5.6 - Refuse Removal		j ³ ,4	J,6		-1 ''	1		· 1	1 1	83
5,7 - Refuse Removal: Murraysburg		j j 13	42 1,	374	858	919	970	970	966	831

Financial Department

8.6	7033 Dea	ufort West - Ta	zbie rio Dauge							n Term Revenue	& Expenditure
Vote Description	Ref	2012/13	2013/14	2014/15		Current Yea	r 2015/16		20 (b) 11 Medibi	Framework	C Exponential
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2015/17	Budget Year +1 2017/18	Budget Year +2 2018/19
apital expenditure - Vote							Ì				
luiti-year expenditure to be appropriated	2									Ì	
		- 1	-								
Capital multi-year expenditure sub-total	7	_	-	-	-	-	-	_ '	-	! - 	
ingle-year expenditure to be appropriated	2										
Vote 1 - Municipal Manager		-	9	2	40	40	40	40	-	-	-
Vote 2 - Director: Corporate Service		392	355	53,737	726	1,638	1,638	1,638	-	-	- 1
Vote 3 - Director: Financial Services		136	125	243	63	48	48	48	-	-	"
Vote 4 - Director: Engineering Services		40,318	18,220	25,786	17,373	22,806	22,806	22,805	27,614	11,955	11,900
Vote 5 - Director: Community Services		379	2,427	301	779	623	623	623	-	195	-
Vote 6 - Director: Electrical Services		12,980	9,514	12,726	1,043	9,274	9,274	9,274	6,554	2,054	2,874
		_	-	-	<u>i</u>	-					<u> </u>
Capital single-year expenditure sub-total		54,204	30,651	92,797	20,024	34,429	34,429	34,429	34,168	14,204	14,774
Total Capital Expenditure - Vote		54,204	30,651	92,797	20,024	34,429	34,429	34,429	34,168	14,204	14,774
											Ì
Capital Expenditure - Standard	ļ							4 800	4 200	_	
Governance and administration	İ	361	474	53,472	923	1,022	1,022	1,022	1,200		-
Executive and council		-	16	11	181	20	. 20	20	1	-	-
Budget and treasury office	ĺ	136	125	195	53	48	48	48		_	<u> </u>
Corporate services	ļ	225	332	53,266	690	953	953	953			2 422
Community and public safety		688	2,018	1,029	2,762	3,519	3,519	3,519	i		
Community and social services		329	383	522	105	808	808	808		_	-
Sport and recreation	ł	359	883	337	2,470	2,524	2,524	2,524			
Public safety	İ	_	635	166	175	175	175	175		-	-
Housing		-	117	5	13	13	13	13	-	-	-
Health	ļ	-	-	-	-	=	- '	-	-	-	
Economic and environmental services		35,589	7,968	8,059	2,427	6,561	6,561	6,561	6,06	i	
Planning and development		237	2	15	20	531	531	531	-	-	
Road transport	ĺ	35,352	7,966	8,044	2,407	6,031	6,031	6,031	6,06	4 5,30	4,687
Environmental protection		_	-	-	-	-	-	_	-	-	_
Trading services		17,566	20,190	30,237	13,913	23,327	23,327	23,32	7 13,31	2 3,93	
Electricity	İ	12,980	9,514	12,726	1,043	9,274	9,274	9,27	4 6,55	4 2,05	4 2,874
Water	ì	3,654	4,673	1,539	4,016	4,351	4,351	4,35	1 10	0 1,27	5 1,05
Waste water management		558	4,541	15,841	8,358	9,337	9,337	9,33	7 6,65	8 41	5 2,72
Waste management	Ì	374	1,462	130	495	364	364	36	4 -	. 19	- 5
Other		-	-	_	-	-			<u> </u>		: i
Total Capital Expenditure - Standard	3	54,204	30,651	92,797	20,024	34,429	34,429	34,42	9 34,16	8 14,2	14,77
Funded by:	İ	ļ	l i			ļ					
National Government	ļ	39,906	21,186	24,233	16,613	24,808	i			1	04 i 14,77
Provincial Government		11,264	163	13,419	30	1,692	1,692	1,69	92 5	10	- -
District Municipality	ļ	-	-	_	-	-	-	1 -	-	-	- -
Other transfers and grants		_						<u> </u>		-	
Transfers recognised - capital	4	51,170	21,348	37,652	15,643	26,500	26,500	26,5	30,5	45 14,2	04 14,77
Public contributions & donations	8			52,296	-	151	151	1:	51	-	- -
Borrowing			i	1		2,460	2,460	2,4	60 	-	-
Internally generated funds		619			3,38	5,318	5,318	5,3	18 3,6	23	-
Total Capital Funding		7 54,20				1	34,42	34,4	29 34,1	68 14,2	14,7

Finansiële Departement

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Financial Department

BEAUFORT WEST

	**************************************	ov	WC053 Beau	fort West - Tal	ble A6 Budge	ted Financial	Position				
Description	Ref	2012/13	2013/14	2014/15		Current Yea	ат 2015/16		2016/17 Medium	Term Revenue & Framework	Expenditure
R thousand	-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year E 2016/17	Budget Year +1 E 2017/18	Budget Year +2 2018/19
ASSETS											
Current assets										!	
Cash		1,286	2,605	12	950	783	1,006	1,006	321	1,171	1,143
Call investment deposits	1	16,812	9,332	15,036	3,004	5,000	5,000	5,000	4,000	5,500	10,500
Consumer debtors	1	20,640	28,865	26,674	32,252	30,579	31,396	31,396	31,778	36,772	40,475
Other debtors		4,389	4,612	20,544	4,815	20,544	20,544	20,544	20,544	20,544	20,544
Current portion of long-term receivables	ì	2,334	1,222	-	-	-	-	-	- }	-	-
Inventory	2	3,166	2,791	2,992	3,638	3,171	3,171	3,171	3,330	3,498	3,671
Total current assets		48,628	49,429	65,258	44,660	60,078	61,117	61,117	59,973	67,483	76,333
Non current assets									ļ		
Long-term receivables		1,622	3,677	1,735	3,934	1,840	1,840	1,840	1,950	2,067	2,191
Investments		-	-	-	-	-	-	-	-	-	-
investment property		9,381	8,648	8,381	8,336	8,381	8,381	8,381	8,115	7,849	7,582
Investment in Associate		-		_	_	_	_	-	-	-	_
Property, plant and equipment	3	368,210	374,641	452,173	406,542	470,027	470,027	470,027	488,518	488,102	489,879
Agricultural		-	-	_	-	_	-	-	-	_	-
Biological		_	~	_	-	-	_	-	- (- 1	-
Intangible		335	269	316	100	827	827	827	618	409	228
Other non-current assets		1,745	1,664	7,128	1,491	7,128	7,128	7,128	7,128	7,128	7,128
Total non current assets		381,292	388,898	469,734	420,403	488,203	488,203	488,203	506,329	505,555	507,009
TOTAL ASSETS		429,919	438,327	534,992	465,063	548,280	549,320	549,320	566,302	573,038	583,342
LIABILITIES											
Current liabilitles	ļ										
Bank overdraft	1 1	_	_	1,932	_	-	-	-	_	-	-
Borrowing	4	2,809	3,476	3,764	3,953	2,780	4,927	4,927	4,398	4,398	4,398
Consumer deposits		1,160	1,139	1,227	1,374	1,374	1,374	1,374	1,429	1,486	1,546
Trade and other payables	4	35,219	33,909	36,133	23,996	35,367	36,156	36,156	33,912	40,116	49,504
Provisions		7,156	7,509	12,380	8,019	12,998	12,998	12,998	13,648	14,331	15,047
Total current liabilities		46,344	46,034	55,435	37,342	52,520	55,456	55,456	53,388	60,331	70,495
					İ					 	i
Non current liabilities					45.005	44.517	0.050	0.050	11,098	9,520	6,656
Borrowing		14,703	14,603	11,547	15,085	11,547	9,650	9,650		1	38,440
Provisions		27,632	31,558	32,891	31,458	34,864	34,864	34,864		37,181	45,096
Total non current liabilities		42,335	46,161	44,438	46,543	46,411	44,514	44,514	·	46,700	i
TOTAL LIABILITIES		88,680	92,194	99,873	83,884	98,931	99,970	99,970	100,476	107,031	115,591
NET ASSETS	5	341,240	346,132	435,119	381,179	449,350	449,350	449,350	465,826	466,007	467,75
										ļ	
COMMUNITY WEALTH/EQUITY		00.15-	***	140.000	200.001	440 000	445,555	445,555	462,101	462,282	464,02
Accumulated Surplus/(Deficit)		331,488	335,966	419,369	369,864	445,555	3,795	1	1	3,725	3,72
Reserves	4	9,752	10,166	15,750	11,315	3,795	3,/95	3,190	3,125	0,123	3,72
		-	-	100.400		140 350	449,350	449,356	465,826	466,007	467,75
TOTAL COMMUNITY WEALTH/EQUITY	5	341,240	346,132	435,119	381,179	449,350	449,350	448,356	400,626	400,007	1 401,10

Financial Department

DEALFORT WEST

Code Control (Code Control (Code Code Code Code Code Code Code Code	(1)	WC	053 Beaufor	West - Table	A7 Budgeted	d Cash Flows					
Description	Ref	2012/13	2013/14	2014/15		Current Yea			2016/17 Medium	Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Orlginal Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
CASH FLOW FROM OPERATING ACTIVITIES							-				•
Receipts											
Property rates, penalties & collection charges		18,047	20,409	24,850	25,198	26,807	25,186	25,186	26,594	27,238	29,139
Service charges		86,882	75,807	88,014	101,597	97,776	99,472	99,472	104,151	108,005	115,565
Other revenus	1 1	19,052	23,166	2,987	22,312	26,653	25,739	25,739	28,214	24,849	25,231
Government - operating	1	65,024	75,009	80,471	98,681	91,729	91,729	91,729	63,897	87,127	92,019
Government - capital	1	56,987	28,322	37,652	16,643	24,908	24,908	24,908	30,545	14,204	14,774
Interest		2,371	2,870	3,861	3,375	3,375	3,246	3,246	3,220	3,325	3,525
Dividends		-	-	-	-	- }		-	-	-	-
Payments					į	Ì			ļ		
Suppliers and employees		(180,896)	(195,820)	(191,033)	(243,861)	(241,612)	(243,131)	(243,131)	(223,219)	(244,931)	(256,167)
Finance charges		(4,132)	(4,087)	(4,453)	(1,539)	(1,539)	(1,539)	(1,539)	(1,633)	(1,466)	(1,244)
Transfers and Grants	1	(40)	(60)	(64)	(60)	(60)	(60)	(60)	(150)	(159)	(169)
NET CASH FROM/(USED) OPERATING ACTIVITIES		63,295	25,616	42,284	22,347	28,037	25,550	25,550	31,620	18,192	22,673
CASH FLOWS FROM INVESTING ACTIVITIES Receipts											
Proceeds on disposal of PPE		114	_	222	-	- 1	-		_	_	-
Decrease (Increase) in non-current debtors			_	_	- !	-	-	_	_	_	-
Decrease (increase) other non-current receivables		(286)	(2,055)	1,941	_	(104)	(104)	(104)	(110)	(117)	(124
Decrease (increase) in non-current investments	j	-			- 1	`- '	-	_	-	-	-
Payments					İ					i	
Capital assets		(54,143)	(30,288)	(40,500)	(20,024)	(34,429)	(34,429)	(34,429)	(34,168)	(14,204)	(14,774
NET CASH FROM/(USED) INVESTING ACTIVITIES		(54,317)	(32,343)	(38,337)	(20,024)	(34,533)	(34,533)	(34,533)	(34,278)	(14,321)	(14,898
CASH FLOWS FROM FINANCING ACTIVITIES		(2,12.1)	(+=)-	(12)		1.14					
Receipts		ļ					ļ			İ	
Short term loans		2,358	4,092	790	- 1	-	2,460	2,460	-	-	-
Borrowing long term/refinancing		-	-	_	-	_	-	-	-	-	-
Increase (decrease) in consumer deposits	ļ	_ !		-	-	147	147	147	55	57	59
Payments									İ		
Repayment of borrowing		(3,781)	(3,526)	(3,558)	(1,978)	(984)	(734)	(734	919	(1,578	(2,864
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,423)	567	(2,768)	(1,978)	(837)	1,673	1,873	974	(1,521	(2,804
NET INCREASE/ (DECREASE) IN CASH HELD	<u> </u>	7,555	(6,161)	1,179	345	(7,333)	(7,110)	(7,110	n): (1,685	2,350	4,97
Cash/cash equivalents at the year begin:	2	10,543	18,098	11,937	3,610	13,116	13,116	13,116	6,006	4,321	6,67
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	2	18,098	11,937	13,116	3,954	5.783	6,006	6,006	4,321	6,671	11,64

Moniespatiteit / Minicipality Finansiële Departement

1 3 JUN 2016

Financial Department

BEAUFORT WEST

	M	WC053 Beaufort West -	_	A8 Cash back	ced reserves/a	Table A8 Cash backed reserves/accumulated surplus reconciliation	urplus recon	ciliation			
Description	Ref	2012/13	2013/14	2014/15		Current Year 2015/16	ar 2015/16		2016/17 Mediu	2016/17 Medium Term Revenue & Expenditure Framework	s & Expenditure
R (housand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +1 Budget Year +2 2017/18 2018/19
Cash and investments available		18 098	11.937	13,116	3,954	5,783	900'9	900'9	4,321	6,671	11,643
Other current investments > 90 days		ı	I			ŀ	0	0	0)	(0)	(0)
Non current assets - Investments	~-	ı	1	ı	ı	ı	1	1	1	ı	1
Cash and investments available:		18,098	11,937	13,116	3,954	5,783	900'9	900'9	4,321	6,671	11,643
Application of cash and investments											
Unspent conditional transfers	,	7,774	7,275	3,241	922	Ι	1	ŀ	ŀ	1	I
Unspent borrowing		1	1	I	ì	E	ŀ		1	1	ı
Statutory requirements	2	(3,465)	(3,932)	(6,444)	ļ	2,780	(2,338)	(2,338)	(1,323)	(2,406)	(3,563)
Other working capital requirements	co	1	I	í	ı	l	ı	I	ŀ	1	
Other provisions		3,909	4,016	4,224	I	6,617	4,435	4,435	4,657	4,889	5,134
Long term investments committed	4	1	1	1	ı	ı	ı	l	ı	1	
Reserves to be backed by cash/investments	2	3,786	4,377	10,711	1	3,795	1		i	1	ı
Total Application of cash and investments:		12,004	11,735	11,731	922	13,192	2,096	2,096	3,333	2,484	1,570
Surplus(shortfall)	,	6,094	202	1,385	3,032	(7,408)	3,910	3,910	988	4,188	10,072

Municipaliteit / Municipality.
Finansiële Departament

1 3 JUN 2016

Financial Department
DEAUTORT WEST

Description	Ref	2012/13	2013/14	2014/15	Cui	rent Year 2015/16	5	2016/17 Medium	Term Revenue Framework	£ Expenditure
		Audited	Audiled	Audited	Original	Adjusted	Full Year		Budget Year +1	
housand	-	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2016/17	2017/18	2018/19
PITAL EXPENDITURE <u>Total New Assets</u>	1	54,204	30,651	92,797	20,024	34,429	34,429	3,864	6,612	4,044
Infrastructure - Road transport		35,196	5,855	7,999	2,220	5,844	5,844	-	3,170	83
Infrastructure - Electricity		12,822	9,351	11,827	975	9,170	9,170	2,054	2,054	2,874
Infrastructure - Waler		2,929	4,165	1,878	3,266	4,648	4,648	100	1,193	1,05
Infrastructure - Sanifation	-	556	5,234	15,806	8,288	B,906	8,906	-	- 1	3
Infrastructure - Other		374	460	130	469	339	338		195	-
Infrastructure		51,877	25,065	37,439	15,218	28,906	28,906	2.154	6,612	4,04
Community		210	645	336	2,400	3,047	3,047	510	-	-
Heritage assets		-	-	-	-	-	-	- (-	-
investment properties		i -	-	-	-	-	-	- 1	-	-
Other assets	6	2,110	4,917	54,877	2,406	1,914	1,914	1,200	-	-
Agricultural Assets		- [-	-	-	-	-	-	-	-
Biological assets		-	-		-	-		-	-	-
Intangibles		7 5	25	144		561	561	-		
								20 204	7,592	10,73
Total Renewal of Existing Assats	2	-	-	-	-	-	-	30,304 6,084	2,135	4,60
Infrastructure - Road transport		-	- }	-	-	-	_	4,500	2,130	4,00
Infrastructure - Electricity	Ì	-	-	-	-	-	-	4,300	82	_
Intrastructure - Waler		- }		-	-	- 1	-	6,658	415	2,69
Infrastructure - Sanitation		-	-	-	-	-	-	300,0	415	2,68
Infrastructure - Other								17,222	2,631	7,29
Infrastructure	!	-	- !	-	-	-	- :		2,631 4,961	3,43
Community	l	-	- i	-	-	- [٠.	13,082	4,901	3,43
Heritage assets	-	- i	-	-	-	- }	-	i -	-	i
Investment properties		-	-	-	-)	-	-	_	_	
Other assats	6	-	-	-	-	-	-	_	Ì	
Agricultural Assets		-	- [-	-	-	-	_	_	-
Biological assets	١	-	- 1	-	-	_	-		_	
Intangibles				-		-				
			-	Ì						
Total Capital Expenditure	4								5.001	
trifrastructure - Road transport		35,196	5,855	7,999	2,220	5,844	5,844	6,064	5,304	4,61
Infrastructure - Electricity	ì	12,822	9,351	11,827	975	9,170	9,170	6,554	2,054	2,87
Infrastructure - Water		2,929	4.165	1,878	3,268	4,648	4,648	100	1,275	1,0
Infrastructure - Sanitation		556	5,234	15,606	8,288	8,906	8,906	6,658	415	2,7
Infrastructure - Other		374	460	130	469	338	338	40.000	195	449
Infrastructure		51,877	25,065	37,439	15,218	28,906	28,906	19,376	9,243	11.3
Community	-	210	645	336	2,400	3,047	3,047	13,592	4,981	3,4
Heritage assets	ı	-	-	-	-	-	•	_	-	
Investment properties			-		-		-	4.000	_	Į
Other assets		2,110	4,917	54,877	2,406	1,914	1,914	1,200	-	İ
Agricultural Assets		_	-	i - 1	-	-	-	_	_	
Biological assets	- 1		-		-	561	561	1 -	-	
Intangibles	2	54,204	25 30,651	92,797	20,024	34,429	34,429	34,168	14,204	14,7
FOTAL CAPITAL EXPENDITURE - Asset class		34,204	30,031	24,151	20,024	04,440	04/420	V-1, 744	1,	<u> </u>
ASSET REGISTER SUMMARY - PPE (WDV)	5			ì		'				
Infrastructure - Road transport		129,905	130,919	133,958	131,763	134,196	134,196	135,263	135,156	134,9
Intrastructure - Electricity		60,831	68,460	78,335	75,397	85,410	85,410	1	1	
		46,216	48,275	47,961	48,613	49,735	49,735			Į.
Infrastructure - Water Infrastructure - Sanitation	ĺ	46,883	50,502	64,475	68,997	71,419	71,419	1		1
intrastructure - Samanon		1,002	1,412	3,395	3,334	3,554	3,554	1		
full-astructure - Davis	ļ	284,837	299,567	328,124	328,104	344,314	344,314			
integratione Community	j	14,941	14,599	13,792	15,807	16,253	16,253	1	1	
Heritage assets		2,971	2,971	5,225	2,971	5,225	5,225			l.
Investment properties		9,381	8,648	8,381	8,336	8,381	B.381		1	
Other assets		65,462	57,504	112,160	59,660	111,364	111,364	1		
Agricultural Assets			-	- 112,100	-	_	_	-	_	1
Biological assets		-	_	_	_	_	_	_	_	
Intangibles		335	269	316	100	827	827	7 618	5 409	;
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5			467,998	414,978		486,363	3 504,379	503,48	504,
		1				1				Ţ
EXPENDITURE OTHER ITEMS								1		Ì
Depreciation & asset impairment		13,328	25,024	18,215	16,064	16,064	16,06-	4 16,15	15,09	5 13,
Repairs and Maintenance by Asset Class	3	11,271	17,408	18,143	28,355	26,610	26,61	0 21,893	27,47	2 28,
Infrastructure - Road transport		1,514	2,338	1,534	3,808	3,808	3,80	8 3,40	3,60	4 a,
infrastructure - Electricity	- }	1,272	1,964	4,314	3,199	3,199	3,19	9 2,72	68,7	B,
Infrastructure - Water		794	1,227	2,932	1,998	1,998	1,99	8 2,07	0 2,18	7 2
Infrastructure - Sanitation		285	440	280	716	716	71	6 39	7 42	٥
Infrastructure - Other		508	785	378	1,279	216	21	6 98	0 1,03	9 1
infrastructure)	4,372	6,750	9,438	10,99	9,936	9,93	8 9,57	3 15,14	υ 15
Community		1,091	1,685	976	2,74	2,745	2,74	15 99	5 1,07	5 1
Heritage assets		_	-	_	-	-	-			. }
Investment properties	Į	-	-	-	-	-	-		. -	-
Other assets	6	. 7 5,808	8,970	7,729	14,61	13,929	13,92	9 11,32	4 11,25	8 11
		24,599	+		44,41	•			4 42,56	7 42
TOTAL EXPENDITURE OTHER ITEMS					4			-1	-	1
TOTAL EXPENDITURE OTHER ITEMS	Ť	-					Į.		1	
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	88.7%	53.4%	72.69
Renewal of Existing Assets as % of total capex		1	0.0%	0.0%	0.0%	0.0%	0.0%	88.7% 187.6%	53.4% 50.3%	1
		0.0% 0.0% 3.1%)						72.69 79.89 5.9%

Munisipaliseit / Municipaliseit / Municipaliseit Departement

Financial Department
BEAUFORT VIEST

WC053 Beau	fort V	Vest - Table A	.10 Basic sen	rice delivery r	neasurement			1.0048-00040000			
	1	2012/13	2013/14	2014/15	Cu	rrent Year 2015/1	16	2016/17 Medium	n Term Revenue Framework	& Expenditure	
Description	Ref -	Outnome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year	
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2016/17	+1 2017/18	+2 2018/19	
iousehold service targets Water	1					ĺ		İ			
Piped water inside dwelling	li	10,791	10,791	11,040	11.159	11,159	11,159	11,245	11,316	11,378	
Piped water inside yard (but not in dwelling)		900	900	900	40	40	40	40	40	40	
Using public tap (at least min.service level)	2	40	40	40	49	49	49	49	49	49	
Other water supply (at least min.service level)	4	2D	20	20	31	31	31	31	31	11,498	
Minimum Service Level and Above sub-total		£1,751 187	11,751 187	12,000 187	11,279	11,279	11,279	11,365	11,435	11,400	
Using public tap (< min.service level) Other water supply {< min.service level}	3 4	101	-	_	187	187	187	167	187	187	
No water supply		-	_	_	-	_	-	-	-	-	
Below Minimum Service Level sub-total		187	187	187	187	187	187	187	187	187	
otal number of households	5	11,938	11,938	12,187	11,466	11,466	11,466	11,552	11,623	11,685	
anitation/sewerage:											
Flush tollet (connected to sewerage)		11,130	11,130	11,380	11,514	11,514	11,514	11,603	11,674	11,736	
Flush tollet (with septic tank)	li	808	808	808	1,568	1,568	1,568	1,568	1,568	1,568	
Chemical loitet	ļ	-	-	-		- ! - 1	_		_		
Pit toflet (ventilated) Other toflet provisions (> mln.service level)		_		_	_	_	_		_	_	
Unter tallet provisions (> min.service level) Minimum Service Level and Above sub-total		11,938	11,938	12,188	13,082	13,082	13,082	13,171	13,242	13,304	
Bucket toilet		- 1,556		,	309	309	309	309	309	309	
Other tollet provisions (< min.service level)		-	-	_	-	-	-	-	-	-	
No tollet provisions		-		_	305	305	305	305	305		
Below Minimum Service Level sub-total			-		614	614	614	614	614	614	
Total number of households	5	11,938	11,938	12,188	13,696	13,696	13,696	13,785	13,856	13,918	
Energy:	ļ ,		 					0.00		2,284	
Electricity (at least min.service level)	1	2,284	2,284 8,609	2,284 8,859	2,284 8,993	2,294 8,993	2,284 8,993	2,284 9,082	2,284 9,153		
Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	İ	8,609 10,893	10,893	11,143	11,277	11,277	11,277	11,366	11,437		
Electricity (< min.service level)		- 10,050	-	-	_	-	_	-	_	_	
Electricity - prepaid (< min. service level)	ļ	-	_	_	_	_	-	-	-	-	
Other energy sources	ĺ		_		_	_	-		-		
Below Minimum Service Level sub-total			-	_		-					
Total number of households	5	10,893	10,893	11,143	11,277	11,277	11,277	11,366	11,437	11,499	
Refuse:	-			ļ							
Removed at least once a week		11,938	11,938	1	12,322	12,322	12,322	12,411	12,482		
Minimum Service Level and Above sub-total		11,938	11,938	12,188	12,322	12,322	12,322	12,411	12,404	[[2,577]	
Removed less frequently than once a week		_	_	_	_		_	_	_	_	
Using communal refuse dump Using own refuse dump		ĺ -	_	_	_	_	-	_	-	-	
Offiner nubblish disposel	1	_	_	-	_	-	-	_	_	-	
No rubbish disposel			-		-		_				
Below Minimum Service Level sub-total		_		_		_		-	-		
Total number of households	5	11,938	11,938	12,188	12,322	12,322	12,322	12,411	12,48	2 12,544	
	+					1		-	 	 	
Households receiving Free Basic Service	7	4,267	4,847	5,100	6,476	6,476	6,476	6,750	6,95	0 7,150	
Wafer (6 kijolitres per household per month) Sanitation (free minimum level service)		3,200				1		1			
Electricity/other energy (50kwh per household per month)		4,267	4,699	i	1	1		1		1 6,971	
Refuse (removed at least once a week)		1,154	957	1,200	1,334	1,334	1,334	1,608	3 1,80	8 2,008	
								i	1		
Cost of Free Basic Services provided - Formal Settlements (R'000)	В									_	l
Water (6 kilolitres per indigent household per month)	i	7,184	3				ļ		ļ	1	l
Sanitation (free sanitation service to indigent households)		1,832	!	1			1	i		1	
Electricity/other energy (50kwh per indigent household per month)		2,665		1		1		1		i	l
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informat Format Settlements (R'999)	į	509	709	, 903	945	. 845	- 45	1,02	1,00		
Cost of Free Basic Services provided - Informal Formal Settlements IK UVVI Total cost of FBS provided		12,190	+	15,109		1 14,754	14,75	15,38	9 16,31	13 17,292	!
	+~-	,	1				T	<u> </u>		1	i
Highest level of free service provided per household										ì	
Property rates (R value (breshold)		19,000	19,00	19,000	19,000		ļ		1		1
Wøter (kilolitres per household per month)		6	3	6 6	i	5 6	!			6 6	İ
Sanitation (kilofitres per household per month)		_		-		-	_	-	1		[
Senitation (Rand per household per month)		8.				1			ì	14 114 50 50	1
Electricity (kwh per household per month)		50	1		i i	i	ì	i i		90 90	
Refuse (average lites per week) Revenue cost of subsidised services provided (R'000)	9	+-		- 9			 	·	<u> </u>	1 = 3	1
Was and announced on the bination (1) and	"		-						}		1
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)			1				1		-	ì	
Property rates: exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		2,18	 4 2,43	7 2,63	2 3,25	9 3,25	9 3,25	9 3,25	59 3,4	87 3,696	1
Water (in excess of 6 kilolitres per indigent household per month)	ì	2,16	2,43	. 2,00	- 3,25	- 0,20	3,20	_	_	- Charles and a second	
Sanitation (in excess of free sanitation service to indigent households)			. -				Ì	. January	The Court of	seit / Mi	17,100
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	. -	- Ì -	-	- -	. -	AL SERVICE	15200	- -	1.50
Refuse (in excess of one removal a week for indigent households)	İ	-		- -	-	-			-Finansi	Seit / AS _{i.} - Sie Depar	ome
Municipal Housing - rental rebates											
Housing - top structure subsidies	E	5					(13	HIELD	arto.
Other		1							_		W 10
Total revenue cost of subsidised services provided	- 1	2,18	4 2,4	37 2,63	12 3,25	59 3,25	9 52	9 3,2	:	187 j 3,696	

Financial Department

BEAUTORT WEST

WC053 I		2012/13	2013/14	2014/15		Current Yea			2016/17 Medius	n Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17		Budget Year +2 2018/19
ousand										··	
NUE ITEMS: erty rates	6		ļ	-	Ì						
t <u>y rates</u> Total Property Rates	٥	23,830	25,229	27,215	29,445	29,445	29,445	29,445	31,191	33,340	35,637
less Revenue Foregone (exemptions, reductions and			1			1				i	
rebates and impermissable values in excess of section 17 of MPRA)		2,184	2,437	2,632	3,259	3,259	3,259	3,259	3,487	3,696	3,918
et Property Rates		21,646	22,792	24,583	26,187	26,187	26,187	26,187	27,705	29,644	31,719
				1							
ice charges - electricity revenue	6					75 000	75.000	75 600	76.00%	83,055	88,830
Total Service charges - electricity revenue		54,383	59,506	61,204	75,203	75,203	75,203	75,203	76,297	65,000	60,630
less Revenue Foregone (in excess of 50 kwh per indigent household per month)			1			ļ					
less Cost of Free Basis Services (50 kwh per		2,665	2,885	3,427	3,310	3,310	3,310	3,310	3,642	3,861	4,092
indigent household per month) et Service charges - electricity revenue	ļ	51,718	56,621	57,777	71,893	71,893	71,893	71,693	72,655	79,194	
E DEFYICE SHARGES - SIESLISKY TOTOTIC					.					,	
ice charges - water геуение	6			ĺ	[
Total Service charges - water revenue		18,677	19,048	21,422	20,787	22,770	22,770	22,770	25,519	27,230	29,057
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		!								1	
less Cost of Free Basis Services (6 kilolitres per		ĺ	İ								<u> </u>
indigent household per month)		7,184	6,899	8,035	7,640	7,640	7,640	7,640	7,526	7,977	
et Service charges - water revenue		11,493	12,150	13,386	13,147	15,130	15,130	15,130	17,993	19,253	20,001
ura charges - capitation revenue		,									
ice charges - sanitation revenue Total Service charges - sanitation revenue		11,718	12,889	14,031	15,275	15,275	15,275	15,275	16,557	17,68	4 18,688
less Revenue Foregone (in excess of free sanitation											
service to indigent households)							Ì				Í
less Cost of Free Basis Services (free sanitation service to indigent households)		1,832	2,15B	2,743	2,860	2,860	2,860	2,860	3,196		
let Service charges - senitation revenue	ĺ	9,886	10,731	11,288	12,416	. 12,416	12,416	12,416	13,361	14,297	7 15,297
	ļ										
ce charges - refuse revenue	- 6	574	0.007	0.054	7,327	7,378	7,378	7,378	7,869	B,409	9 8,987
Total refuse removal revenue		5,714	6,307	6,851	1,321	1,310	1,010	,,,,,,	7,000	9,14	
Total landfill revenue less Revenue Foregone (in excess of one removal a										1	'
week to indigent households)			1			,					
less Cost of Free Basis Services (removed once a week to Indigent households)		509	709	903	945	945	945	945	1,026	1,08	7 1.153
et Service charges - refuse revenue		5,205	5,598		6,383	6,434	6,434	6,43	6,843	7,32	2 7,834
Revenue by source											
pplication Rezoning		49	46	28	50	50	50	5	55	5	56 59
ctuariai Gains	Ì	3,194	503	-	-	-	_	-	-	-	1
luilding Plans		68	96	i		100	100	10	Í	2 10	28 115
Burial Sites Reserved	į	1	0	0		_ '	' '	_		' .	- 1 -
Cell-out Fees		_		,	,	ļ	 } (0 -	} -	
Cleaning of Sites Commission on Insurances		83	93		1				в 9	0 9	95 101
ommission Photocopiers		s	7	. 6	:	Į E	₿ .	3	8	1	1 1
Contempt of Court		j -	2	-	-	1 -	-	-			- -
Contribution CRR	Ì	-	-	-	-				,-,-	3	3 3
Connection Fees			-	-	1 3		3 3			3	3 3
econtamination increachment Fees		1 3	· .		'				1 .	1	1 1
Encroachment rees Fees Pound				1		i			1	1	1 1
Fees Swimming Pool		143	1	2 109	127	13	0 13) 1:	30 15	52 1	61 171
Insurance Excess Revenue	İ	17-	14	1 12		-	i	.		-	- -
Inspection Fees	Į	-	-	_				5	i i	5	5 t
fiscellaneous Income	İ	18:			9 2	!		1	21	17	18 19
Motor Ports Openion of Drains	ļ		'	1				0	1	0	0
pening al Drains hotocopies	ĺ	-		1	1			4	4	4	
Photocopies Plan Copies	ļ	<u> </u>	1			2	2	2	2	2	2
Provision of Information			0	0	0	0	0	0	0	0	0
Re-connections	ļ	5	a 6	ì	8 7	4 i	74 7	4	74	67	70 7
Recovery from Housing Development Fund		2	1	27 17	1	1	- -		-	_	- -
Recovery of Lost Books	1	Ì	2	Į.	ļ.	2		2	2	2	190017
Registration of Operators		-	·	- [0 -	2	\ \	2	2	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Taiteett Parciola P
Replace Curcuit Breakers					6 -		-	-	- Approximate	Fig.	nausičie D
Reversel : Impairment		1		- 1	1		_ ! .	_	- /	-	
Reversal : Impairment Sale of Land		:	11 11	99 6	52 -	1	1				
Reversal : Impairment Sale of Land Selling of Burial Siles		16	1	ŀ	52 - 55 17	i	20 2	20 :	220	231	244 5 1525
Sale of Land	5.4		57 10	6B 14	55 17 1 -	² 6 2		20 :	1 4	231	244 - 3 J

Financial Dapartment

BEAUFORTHEST

Selling of Vehicles & Material	İ	-	-	509	222 241	222 251	222 251	222	261 203	276 215	293 228	
Service Connections Service Final		-	-	5	72	72	72	72	72	76	81	
Service Fees		6	9	10	12	12	12	12	В	8	9	
Settlement Discount		-	_	5	2	2	2	2	2	2	2	
Special Meter Readings		1		_	-	_	_	_		-	-	
Sport Forum Subscription Fee		32	68	16	-	_	_	_	0	0	0	
Surplus Cash		52	23	_	680	_	_	_	-	-	-	
Subsidies Franke Procurage		20	27	41	_	_	_]	_	14	15	16	
fender Documents		_		1	3	3	3	3	1	1	1	
esting of Meters	-	28	27	24	30 j	30	30	30	30	32	34	
faluation Certificates	i	2,677	3,849	7,077	4,000	6,000	6,000	6,000	6,000	_	-	
AT Contribution		2,017	0	0	1	1	1	1	1	1	1	
Vall of Remembrance - Niches		· 1		693	_'	_ '	_']	_ [_	- 1		
Other revenue	1	373	244	633	į	_ [_ 1	_	_	_	
IEC International		-	-	- 1	- i	-	_	-	_			
Total 'Other' Revenue	1	7,377	5,560	9,379	5,937	7,314	7,314	7,314	5,327	1,403	1,487	
ENDITURE ITEMS:			İ								1	
oloyae related costs	2	44,427	50,983	57,277	62,774	62,736	62,736	62,736	66,536	71,191	76,171	
Basic Salaries and Wages	-		7,042	8,007	10,056	9,844	. 9,844	9,844	10,719	11,463	12,259	
Pension and UIF Contributions		9,012	I				1,281	1,281	1,376	1,473	1,576	
Medical Aid Contributions		1,120	1,178	1.185	1,281	1,281	1,935	1,935	1,594	1,705	1,824	
Overtime	ļ	2,319	3,268	3,196	1,935	1,995	513	513	661	707	756	
Performance Bonus		412	359	392	513	513			1	2,257	2,400	
Motor Vehicle Allowance		1,357	1,585	1,709	2,005	2,005	2,005	2,005	2,123	2,201	2,400	
Cetiphone Allowance	İ	-	-	=	- i	_	070	- 270	-	947	1,013	
Housing Allowances	j	252	246	271	270	272	272	272	885	3		
Other benefits and allowances		1,153	1,656	116	1,254	1,254	1,254	1,254	1,457	1,558	1,668	
Payments in lieu of leave	ļ	1,101	540	622	200	200	200	200	300 -	318	337	
Long service awards	Ì	366	276	647	310	310	310	310	452	479	507	
Post-retirement benefit obligations	4	815	780	4	931	931	931	931	B50	901	955	
sub-total	5	62,335	67,914	73,426	81,529	81,281	81,281	81,281	86,951	92,998	99,467	
Less: Employees costs capitalised to PPE	1	62,335	67,914	73,426	81,529	81,281	81,281	61,281	86,951	92,998	99,467	
tal Employee related costs		02,000		, ,		.			Ì	ļ		
ntributions recognised - capital						ļ					1	
Public contributions & donations		-	-	-	-	151	151	151	-	-	-	
otal Contributions recognised - capital		-		-	-	151	151	151		-	-	
				ļ		ļ						
epreciation & asset impairment					40.004	40.004	10.004	46.064	16 152	15,095	13,444	
Depreciation of Property, Plant & Equipment		13,328	25,024	18,215	16,064	16,064	16,064	16,064	16,152	10,030	10,4444	
Lease amortisation		-	-	i	-	-	, -	- 1	-	-	- 1	
Capital esset impairment		-	-		-	- 1	-	-	-	-	-	
Depreciation resulting from revaluation of PPE	10	-	-		-	-		-				
otal Depreciation & asset impairment	1	13,328	25,024	18,215	16,064	16,064	16,064	16,064	16,152	15,095	13,444	
							-		ì	ì	j	
ulk purchases			1			51.175	54.470	E4 170	E7 EE0	61,003	64,663	
Electricity Bulk Purchases	Ì	38,595	41,331	40,473	51,170	51,170	51,170	51,170	57,550		6,960	
Water Bulk Purchases		4,567	5,058	2,886	6,085	6,085	6,085	6,085	7,694	6,566		
otal bulk purchases	1	43,162	46,390	43,358	57,255	57,255	57,255	57,255	65,244	67,569	71,623	
·	į			l	.			ļ		· :		
ransfers and grants		i	ļ									
Cash transfers and grants		40	60	64	60	60	60	60	150	159	169	
Non-cash transfers and grants	1			-	-					-		
otal transfers and grants	1	40	69	64	60	60	60	60	150	159	169	
-	ļ		Ì	1	. 1		ŀ					
Contracted services										i		
Security Services		1,970	2,195	3,051	2,501	3,435	3,435	3,435	2,720	2,867	3,055	
Speed Camera Contractor		5,726	6,570	3,667	2,250	5,262	5,262	5,262	5,262	5,578	5,913	
Financial Management		1,061	1,257	350	_	-	-	-	-	_	- 1	
rmanciai wanayenerii GRAP Implementaion	Į	200	393	522	-	_ !	_]	-		_ '	-	
GRAP Implementation IDP	1	_	63	113	-	_	_	_	-	-	- 1	i
		19	5			_	- 1	_	_	-	- [ı
KPA & KPI	Ì	261	463	166	_	_ '		_	_	-	-	ł
SDBIP			1	130	_	_			_	_	_	ı
Valuation Costs]	849	599	130	[-]	 		_				i
	1	10,086	11,540	7,999	4,751	8,697	8,697	8,697	7,982	8,445	8,967	
sub-total	į				1	Ì		Ì				1
sub-total Aliocations to organs of state:		_	_	-	-		_	_	_	AND THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AND ADDRE	12 / 2 ~	-
Allocations to organs of state:	ĺ		1	Į.	_	_	_	-	Secretary and	all	at i Mus	18-3
Allocations to organs of state: Electricity			_	: -		1	ĺ	I	C - 1 6 8	5~~	1 I	~?s),
Allocations to organs of state: Electricity Water		-	_		_	_	_	-	Salar Market Park		ا - ا	' '
Allocations to organs of state: Electricity Water Sanitation		_	-	<u> </u>	-	_		- _d	A STATE OF THE PARTY OF THE PAR	inanski្	Dopario	ment
Allocations to organs of state: Electricity Water Sanitation Other		-	-	-							ei / Mur e Dopario	ment
Allocations to organs of state: Electricity Water Sanitation		_	-	-		İ		8,697	7,982	8,445		meni

Financial Department

BEAUFORT WEST

:			,	,				1	1	ī	
Collection costs	- }	-	-	-	-	-	-	-	-	-	
Contributions to 'other' provisions	- j	-	-	-	-	-	-	-	- [-	
Consultant fees	435	703	275	673	898	898	898	917	1,025	1,086	
Audit fees	1,643	1,811	2,245	2,400	2,400	2,400	2,400	2,850	3,021	3,202	
General expenses	3 -	-	-	-	-	-	-	-	-	-	
List Other Expenditure by Type		!				-	-	-	-	-	
Actuarial losses	3	1,882	216	-	-	-	-	-	-	-	
Administration Costs	-	-	6	229	229	229	229	229	242	257	
Advertisement Cost	299	235	326	382	382	382	382	410	435	461	
Alteration of Laws	5	8	8	22	22	22	22	22	23	24	
Application Rezoning	-	-	-	-	-	-	-	-	-	-	
Asset Management Plan	163	29	91	-	200	200	200	-	-	-	
Audit & Performance Committee	8	9	10	18	18	18	18	20	21	22	
Banking Charges	547	593	327	532	652	652	652	696	73B	782	
Beneficiaries Housing	73	-	-	-	- }	-	-	-	-	-	
Bursaries	238	364	166	318	318	318	318	350	371	393	
Collection Charges	97	236	57	5	. 5	5	5	32	34	36	
Collection costs	678	653	444	-	-	-	-	10	11	11	
Competence Investigation	-	32	-	40	40	40	40	40	42	45	
Commission	- 1	-	304	198	234	234	234	206	206	206	
Commitment Fees		1	5	-	-	-	-	-	-	-	
Cangress Fees	12	9	-	32	32	32	32	28	29	30	
Contribution CRR	- }	-	-	3,400	5,230	5,230	5,230	2,123	-	-	
Customer Care	-		-	30	30	30	30	30	32	34	
Deeds Registrations	208	222	12	70	70	. 70	70	70	74	79	
Delicit Rental Municipal Dwelling	25	27	182	-	-	-	-	-	-	-	
Digging of Graves	-	-	201	220	220	220	220	280	297	315	
Dwellings	-	-	3,181	-	-	-	-	-	-	-	
Electricity Consumption	- {	-	101	199	208	208	208	250	228	247	
Employment Equity Plan	42	-	-	40	40	40	40	40	69	73	
Engineering Equipment	_		-	10	10	10	10	10	10	10	
Entertainment Allowance	31	24	26	38	38	38	38	42	44	46	
Escom Rebate	-	- j	-	-	317	317	317	-	-	-	
Finding ERF Pecks	11	15	4	42	42	42	42	55	54	75	
Flood Stralegy	6	-	-	- }	-	-	-	-	-	-	
Flyers	7	25	5	28	28	28	28	20	21	22	
Food for Waste	-	-	-	-	-	-	-	-	-	-	
I.O.D Claims	1	16	-	-	-	-	-	-	-	-	
Indigent Water Meters	24	-	-	-	-]	-	-	- [-	~	
Industrial Roads Upgrade			-	-	-	-	-	- 1	-	-	
Insurance	756	1,010	1,183	825	825	825	825	869	905	948	
Leanership Drivers License	- !	-	-	-	-	-	-	-	-	227	
Legal Expenses	266	465	87	300	300	300	300	300	318	337 (257)	
Less Amount Charged Out	-	- 1	(204)	(229)	(229)	(229)	(229)	(229)	(242)	1,814	
Levies Organisations	965	1,042	1,356	1,599	1,611	1,611	1,611	1,614	1,711	2,079	
Licenses & Agreements	1,157	1,242	1,262	2,112	2,112	2,112	2.112	1,850	273	290	
Licenses Vehicles	117	134	186	235	235	235	30	17	27	28	
Literacy Programmes	7	7	21	30	30	30	26	15	15	16	
Lost Books	12	23	13	26 53	26 53	26 53	53	55	58 :	62	
Marathon	65	72	50	~	-	-~	_	-	_	-	
Masierpian Bareau		50	48	55	95	95	95	58	61	65	
Mayoral Golf Tournament	83	50	53	60	60	60	60	_	_ [-	
Mayors Fund .	54	7	10	20	20	20	20	15	16	17	
Magazines	7 15	_′		-	-	-	-	-	-	-	
Murraysburg Take Over	17	16	18	28	28	28	28	26	27	29	
Office Tea	26,692	33,977	21,642	41,373	36,318	36,318	36,316	12,472	28,684	29,699	
Operating Grant Expenditure	30	62	62	82	82	82	82	112	119	126	
Pauper Burials		1	_ [350	350	350	350	200	275	291	
Policies & Procedures	483	509	457	522	522	522	522	674	718	761	
Postage	-	(2)	_	2	2	2	2	1	1	1	
Pound of Animals Pound Forage		1 1	_	4	4	4	4	2	2	2	
Presiding Official		_	_	40	290	290	290	50	53	56	
Printing & Stationary	701	843	817	965	965	965	965	764	852	905	
Profit to Housing Development Fund	-	_	_	60	60	60	60	60	63	67	
Protecting Ciothing	378	356	168	498	498	498	498	509	542	575	
Publicity	80	68	73	70	153	153	153	76	81	85	
Refreshments Council	20	10	10	23	23	23	23	25	27	28	
Refuse Bins	0	131	-	200	200	200	200	100	106	112	
Registration Fees	3	-	1	2	2	2	2	2	2	2	
Removal Costs	3	-	10	30	30	30	30	30	CONTRACTOR OF THE PARTY OF THE	Orden a Service Control of the Contr	The same of the sa
Rental Buildings	104	80	115	126	126	126	126	A STATE OF THE STA	is Kome	100-25 時間	""CID
Rental Fees Machinery & Vehicles	209	224	1,126	1,090	215	215	215	A DOWN	isipas Industr	187 Le Depos	MEADE NOT NOT NOT NOT NOT NOT NOT NOT NOT NOT
Rental Fees Pound	_	(0)	[1]	-	-	-	- /	gr -			becarecasing a
Replacement of Water Meters	-	-	-	125	125	125	125	125	133	141	İ.,
Roadworthy Certificates	-		-	13	13	13	13	7 !	1 3	JUN 🐉	1016
Royalty Fees	3	8	-	13	13	13	13	12	' 12	' 13	J
							#				

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Financial Department DEAUTORT WEST

Total Repairs and Maintenance Expenditure	9	11,271	17,408	18,143	28,355	26,610	26,610	26,610	21,892	27,472	28,819
Other Expenditure											
Contracted Services		:					i i				
Other materials		11,271	17,40B	18,143	28,355	26,610	26,610	26,610	21,892	27,472	28,819
Employee related costs		Į			ļ		ļ		!		
Repairs and Maintenance by Expenditure Item	8										
Total 'Other' Expenditure	1	41,392	50,532	47,883	67,196	64,641	64,641	64,641	35,556	51,092	52,899
Stock Adjustments				0,023				,			
Youth and Gender		9	13	6,523		- 1		_	_	_	_
W.S.D.P		9	15	16	27	27	27	27	30	32	34
Wreaths & Bouquets		246	110	114	_	_	-	_	150	159	169
		5	1	3	7	7	7	7	5	5	6
Workmans Compensation		634	_	_	660	1,456	1,456	1,456	450	477	506
Water Meter Replacement		-	_		_	-	_	_	_	-	-
water meter audit Pian Water Samples		55	49	57	120	120	120	120	190	201	214
Water Meler Audit Plan		78	_ [_	- !	_	_	-	-	-	-
Water Consumption Water Learnership LGSETA		_	_	_	_	_	_	_	-	_	-
Waste Managenment Plan		10	ĺ	_	16	16	16	16	20	21	23
Ward Committee		13	- L	5.0	_	_ {	-	-	1	-	_
		500		618	930	50	50	50	350	371	393
Valuation Costs Vehicle Costs		500	74	327	2,447	2,447	2,447	2,447	2,763	2,824	2,447
Urban Edges & Densification		_	-		300	300	300	300	500	530	562
Upgrate Netspoort Siv Services			-	_	-	_]	_	_	-	- 1	_ '
·	i	2	_	_	_ Ì	- !	_ 1	_	_	_	_
Update PMS		_	_ [109	_	_	_	_	_	_	_
Transler Existing Houses Nelspoort		366	4	_	.	-	-		- 1	-	-
Training Costs		93	170	51B	398	398	398	398	410	438	467
Tracking Device		346	197	80	90	90	90	90	94	100	106
Telephone Costs Town Planning Scheme	1	15	1,430	9	142	142	142	142	150	159	169
		1,375	1,430	1,438	1,160	1,151	1,151	1,151	466	593	630
Surranes Tools of Trade Councillors		13	_		_	_	_	_		_	-
Sundries		13	15	9	38	335	335	335	20	26	27
Subsistance & Travel Expense		797	1,185	1,171	1,021	1,071	1,071	1,071	631	717	760
Sewerage Subscription Fees			_	_	',	1	1	1	1	1	1
			_	_	12	12	12	12	4	4	5
Safety Equipment Soccer 2010		- (61	_	_	_	_	_	_	-	_ [_
Safety Official		į	- 1	33	_	_ [_	_	10	11	12

1 3 JUN 2016

Financial Department

SEAUFORT WEST

Description R thousand	Ref	Vote 1 - Municipal Manager	Vote 2 - Director: Corporate Service	Vote 3 - Director: Financial Services	Vote 4 - Director: Engineering Services	Vote 5 - Director: Community Services	Vote 6 - Director; Electrical Services		Total
Revenue By Source									
Property rates		-	-	27,705	_	-	-	1	27,705
Property rates · penalties & collection charges		-	600	-	-	- !	-		600
Service charges - electricity revenue		-	-	-	-	-	72,655		72,655
Service charges - water revenue		-	-	-	17,993	-	-		17,993
Service charges - sanitation revenue		_	-	-	13,361	- [-		13,361
Service charges - refuse revenue		_	-	_	_	6,843	-		6,843
Service charges - other		_	_	-		-	- j		-
Rental of facilities and equipment	l .	_	547	100	536	58	34		1,275
Interest earned - external investments			1,260	_	i -	-	-	ļ	1,260
Interest earned - outstanding debtors		_		-	770	490	827	ĺ	2,087
Dividends received		_	-	_	_	_ }	-		_
Fines		-	7	2	-	49,000	400		49,409
Licences and permits		_	_	_	0	610	-	I	610
Agency services		_	-	_	_	670	-	i	670
Other revenue		_	218	4,816	(199)	336	207		5,377
Transfers recognised - operating		_	33,686	4,245	11,668	10,606	3,642		63,847
Gains on disposal of PPE		_	_	_	_	_	- !		_
Total Revenue (excluding capital transfers and contributions)			36,317	35,867	44,130	68,613	77,765	····	263,692
Expenditure By Type									
Employee related costs	ĺ	3,760	11,558	12,602	31,717	19,081	8,233		86,951
Remuneration of councillors		-	4,967	_	_	_	_		4,967
Debt impairment		_	**	1,436	3,518	31,921	359		37,233
Depreciation & asset impairment		8	1,690	532	10,098	1,221	2,604		16,152
Finance charges	b S	_	239	62	712	72	548		1,633
Bulk purchases		_	_	_	7,694	_	57,550		55,244
Other malerials		7	1,284	516	ļ	3,707	4,250		21,892
Contracted services		6	180	1,325		5,338	8		7,982
Transfers and grants		_	150	_		-	_		150
Other expenditure	İ	551	8,297	2,483	9,531	11,967	2,726		35,556
Loss on disposal of PPE		-	_		-		-		-
Total Expenditure		4,332	28,365	18,956	76,524	73,305	76,279	-	277,76
Surplus/(Deficit)		(4,332)	7,953	17,912	(32,394)	(4,693)	1,486	-	(14,06
Transfers recognised - capital		_	_	-	23,991	_	6,554		30,54
Contributions recognised - capital		_	_	_	-	-	-		-
Contributed assets		_	-	_	_	_			-
Surplus/(Deficit) after capital transfers & contributions		(4,332	7,953	17,912	(8,403)	(4,693)	8,040		16,47

Munisipaliteti / Municipalite Finansišia Departement

1 3 JUN 2016

Financial Department
DEAUFORT WEST

		rt West - Supp 2012/13	2013/14	2014/15		Current Ye	AUMO D'HOLDON HITTO		2016/17 Mediur	n Torm Revenue	& Expenditure
Description	Ref				04-4-1			Die austra	Bud-aV	Framework	Dudget Vess
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	+2 2018/19
R thousand											
ASSETS					Ì			:			
Call investment deposits											
Call deposits < 90 days		16,812	9,332	15,036	3,004	5,000	5,000	5,000	4,000	5,500	10,50
Other current investments > 90 days		-	-		- !					-	
fotal Call investment deposits	2	16,812	9,332	15,036	3,004	5,000	5,000	5,000	4,000	5,500	10,50
Consumer debtors					1						
Consumer debtors		53,558	88,361	64,892	126,233	72,988	73,116	73,116	81,732	97,192	113,73
Less: Provision for debt impairment		(32,918)	(59,495)	(38,218)	(93,981)	(42,409)	(41,720)	(41,720)	(49,953)	(60,420)	(73,25
otal Consumer debtors	2	20,640	28,866	26,674	32,252	30,579	31,396	31,396	31,778	36,772	40,47
Debt impairment provision	į		į								
		32,285	32,918	27.010	BC 700	34,529	24 520	34,529	41.700	49,953	60,42
Balance at the beginning of the year			1	37,919	86,790		34,529		41,720		
Contributions to the provision		8,095	27,487	3,689	7,191	7,880	7,191	7,191	8,233	10,467	12,83
Bad debts written off	Į	(7,462)	(911)	(3,390)		- 1	-		-		
Balance at end of year	Ì	32,918	59,495	38,218	93,981	42,409	41,720	41,720	49,953	60,420	73,25
roperty, plant and equipment (PPE)											<u>.</u>
PPE at cost/valuation (excl. linance leases)		418,639	444,610	535,722	507,656	569,590	569,590	569,590	603,759	617,963	632,7
Leases recognised as PPE	3	4,457	6,368	7,027	6,368	7,027	7,027	7,027	7,027	7,027	7,00
Less: Accumulated depreciation		54,885	76,337	90,577	107,482	106,591	106,591	106,591	122,268	136,887	149,84
Total Property, plant and equipment (PPE)	2	368,210	374,641	452,173	406,542	470,027	470,027	470,027	488,518	488,102	489,8
LIABILITIES										 	!
Current liabilities - Borrowing		i l	i			ļ				i	į ,
Short term loans (other than bank overdraft)		_	_	_	_	_ i	_	_	_		
Current portion of long-term liabilities		2,809	3,476	3,764	3,953	2,780	4,927	4,927	4,398	4,398	4,3
Total Current liabilities - Borrowing		2,809	3,476	3,764	3,953	2,780	4,927	4,927	4,398	4,398	4,3:
(Amil Amil Machinese - Designational		1 2,000	0,470	0,104	5,555	1,100	4,521	4,DE1	4,030	4,000	1
Frade and other payables	Ì										ļ
Trade and other creditors		27,445	26,635	32,892	23,073	35,367	36,156	36,156	33,912	40,116	49,5
Unspent conditional transfers		7,774	7,275	3,241	922	-	-	-	-	_	
VAT Total Trade and other payables	2	35,219	33,909	36,133	23,996	35,367	36,156	36,156	33,912	40,116	49,50
,		,	,	,,	,		***	,		1	
Non current liabilities - Borrowing				i							
Borrowing	4	13,540	12,028	10,453	12,511	10,453	8,556	8,556	-	_	
Finance leases (including PPP asset element)		1,163	2,574	1,094	2,574	1,094	1,094	1,094	1,641	1,559	48
Total Non current liabilities - Borrowing	l	14,703	14,603	11,547	15,085	11,547	9,650	9,650	1,641	1,559	44
Provisions - non-current									:		
Retirement benefits		22,295	25,882	27,689	25,882	29,351	29,351	29,351	30,201	31,102	32,0
List other major provision items					- }	-					İ
Refuse landfill site rehabilitation		5,337	5,676	5,202	5,576	5,514	5,514	5,514	5,789	6,079	6,3
Other Total Provisions - non-current		27,632	31,558	32,891	31,458	34,864	34,864	34,864	35,990	37,181	38,4
CUANCE A HET ACCITO		<u> </u>						and the second second	•••••••••••••••••••••••••••••••••••••••	ļ	
CHANGES IN NET ASSETS Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		288,044	331,488	341,592	365,467	419,369	419,369	419,369	445,555	462,101	462,2
GRAP adjustments		2,415	G01,100	- 041,002	- 000,407	+15,505	415,505	410,505	440,000	.52,101	3
Restated balance		290,459	331,488	341,592	365,467	419,369	419,369	419,369	445,555	462,101	462,2
Surplus/(Deficit)	Management	43,991	4,893	83,361	5,105	14,230	14,230	14,230	16,477	180	Į.
Appropriations to Reserves	į	(3,742)	(5,020)	(8,067)	(4,090)	(4,090)	(4,090)	(4,090)	(4,090		
Transfers from Reserves	ĺ	780	4,606	2,484	3,381	16,045	16,045	16,045	4,160		
Depreciation offsets		1	+,000	2,404	3,361	10,040	10,043	10,043	4,100	4,000	4,0
Other adjustments		_	-	_		_	_	_	1	!	į
Accumulated Surplus/(Deficit)	1	331,488	335,966		369,864	445,555	445,555	445,555	457 404	462,282	464,0
Reserves	['	221,460	224,202	419,369	P00,004	440,000	, 440,000	440,000	462,101	402,282	404,0
Housing Development Fund		4 170	4,198	l anen	A TEP	20"	205	305	225	905	
		4,170 a 547		4,062	4,258	225	225	225			
Capital replacement	i	4,547	4,850	10,491	5,818	3,500	3,500	3,500	ì	3,500	3,
Self-insurance		1,035	1,119	1,197	1,239	70	70	70	1 -	-	1
Other reserves		-		_	_	-	-	-			
Revaluation Tatal Personne		0.752	- 46.454	15.30-		,				+	
Total Reserves	2	9,752 341,240	10,166 346,132	15,750 435,119	11,315 381,179	3,795 449,350	3,795 449,350	3,795 449,350			
TOTAL COMMUNITY WEALTH/EQUITY									465,826	466,007	

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services

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Financial Department
BEAUFORT WEST



A CONTRACTOR OF THE PROPERTY O	WC053	Beaufort We	WC053 Beaufort West - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)	g Table SA4 F	Reconciliation	of IDP strate	gic objective	s and budget	(revenue)			
Strategic Objective	Goal	Goal Code		2012/13	2013/14	2014/15	m _O	Current Year 2015/16	9	2016/17 Mediur	2016/17 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand			Ref	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 Budget Year +2 2017/18 2018/19	Budget Year +2 2018/19
Basic service delivery and infrastructure development	Water, sanitation, refuse removal, roads, stormwater, public transport, electricity, land and housing	⋖		176,177	203,221	237,145	209,367	243,416	243,416	226,430	224,724	234,618
Institutional development and municipal transformation	Organisational Intransformation to match IDP requirements, internal policies dealing with national priorities, general management practices and training	ದಿ		517	431	42,372	l	921	921	1	ſ	I
Financial viability and management	Financial policies, budget management, assets and liability control, and supporting strategies to fund priorities	U		26,024	31,334	37,930	34,386	38,559	38,559	36,867	31,709	34,671
Local economic development	LED, food security, social infrastructure, health, environment, education and skills development	Q		l	09	124	1	266			ı	1
Good governance and community participation	Public relations, marketing and communication, empowering wards, public participation structures and mechanisms, and service ethics (Batho Pete)	ш		39,039	24,081	24,651	30,068	29,224	29,224	30,940	52,776	56,502
Allocations to other priorities Total Revenue (excluding capital transfers and contributions)	ransfers and contributions)		2 7	241,757	259,127	342,222	273,820	312,386	312,386	294,237	309,209	325,791

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	WC053 Beaufort West - Supporting Table	upporting	Table SA5 Re	SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)	f IDP strategic	c objectives a	nd budget (o	perating expe	enditure)		
Strategic Objective	Goal	Goal Code	2012/13	2013/14	2014/15	Cul	Current Year 2015/16	16	2016/17 Mediu	2016/17 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand		<u>¥</u>	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budge 20
Basic service delivery and infrastructure development	Water, sanitation, refuse removal, roads, stormwater, public transport, electricity, land and housing	A	167,883	223,081	227,913	228,118	253,785	253,785	235,629	264,044	275,818
Institutional development and municipal transformation	Organisational transformation to match BIDP requirements, internal policies dealing with national priorities, general management practices and training		2,963	3,122	1,398	9,751	11,283	11,283	10,589	11,421	12,112
Financial viability and management	Financial policies, budget management, assets and liability control, and supporting strategies to fund priorities	o	15,410	14,267	11,997	17,656	20,028	20,028	18,956	20,230	21,993
Local economic development	LED, food security, social infrastructure, health, environment, education and skills development		539	437	526	752	1,058	1,058	808	858	914
Good governance and community participation	Public relations, marketing and communication, empowering wards, public participation structures and mechanisms, and service ethics (Batho Pele)	ш	10,972	13,325	11,026	12,438	12,001	12,001	11,781	12,476	13,210
Allocations to other priorities											
Total Expenditure	HALL BALL BALL BALL BALL BALL BALL BALL		197,767	254,234	258,861	268,715	298,155	298,155	277,760	309,029	324,047

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Financial Department



And the state of t	WC053 Beaufort West - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)	pporting	y Table SA6 Rev	conciliation of	f IDP strategic	; objectives a	nd budget (c:	apital expend	iture)		
Strategic Objective	Goal	Goal	2012/13	2013/14	2014/15	no	Current Year 2015/16	16	2016/17 Medit	2016/17 Medium Term Revenue & Expenditure Framework	& Expenditure
R thousand		Ž	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 Budget Year +2 2017/18 2018/19	Budget Year +2 2018/19
Basic service delivery and infrastructure development	Water, sanitation, refuse removal, roads, stormwater, public transport, electricity, land and housing	A	54,055	30,493	26,120	18,374	32,703	32,703	32,968	13,143	13,224
Institutional development and municipal transformation	Organisational transformation to match IDP requirements, internal policies dealing with national priorities, general management practices and training	<u> </u>	<u>6</u>	26	1,283	1,543	1,678	1,678	l	l	makaranada kuprusuksu erana mini Malaksi Milli kuksuksi.
Financial viability and management	Financial policies, budget management, assets and liability control, and supporting strategies to fund priorities	U	136	125	95	108	48	48	1	1	niminiminiminiminiminiminiminiminiminim
Local economic development	LED, food security, social infrastructure, health, environment, education and skills development		ı	t	52,296	l	ł	ł	I	1	.
Good governance and community participation	Public relations, marketing and communication, empowering wards, public participation structures and mechanisms, and service ethics (Batho Pele)	ш	1	2	13,035	ı	I	I	1	1	g gggggggggggggggggggggggggggggggggggg
Allocations to other priorities	1	E -	54.204	30,651	92,797	20,024	34,429	34,429	32,968	13,143	13,224
i otai Capitai Expenditure	eliches des statut menerativa proprietativa de la companya de la c	***************************************	Name of the last o			arrest of the second of the se		***************************************			

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Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian Marian	WC053 Beauf	ort West - Su	pporting Tabl	e SA7 Measur	WC053 Beaufort West - Supporting Table SA7 Measureable performance objectives	ance objectiv	res			
		2012/13	2013/14	2014/15	์ ว	Current Year 2015/16	116	2016/17 Mediu	2016/17 Medium Term Revenue & Expenditure Framework	& expenditure
Description	Unit of measurement	Audited Outcome	Audited	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 Budget Year +2 2017/18 2018/19	Budget Year +2 2018/19
		非事物输送	Vote ∩ - Mul	Vote 1 - Municipal Manager						
			Function 1 - Exe	Function 1 - Executive and Council	ıcıl					
Compile the Risk based audit plan for 2017/18 and submit to Audit committee for consideration by 30 June 2017	Risk based audit plan submitted to Audit committee		 .		~	-		-	-	nach a fhistigh a sa sa sa sa sa sa sa sa sa sa sa sa s
70% of the Risk based audit plan for 2016/17 implemented by 30 June 2017 [(Number of audits and tasks completed for the period/ Number of audits and tasks identified in the RBAP)x100]	% of the Risk Based Audit Plan implemented	%5%	%08	%89	70%	70%	70%	%02	%02	70%
			Function 2- Finance and Administration	e and Administr	ation					
0.10% of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2017 ((Actual amount spent on training/total personnel budget)x100)	% of the municipality's personnel budget spent on implementing its workplace skills plan	0.01%	%90.0	%90:0	0.10%	0.10%	0.10%	0.10%	0.10%	.10%
			Vote 2 - Director	Vote 2 * Director Corporate Services	Ces:					
			Function 1 - Exe	Function 1 - Executive and Council	ıcil					
Facilitate the meeting of ward committees	Number of ward committee meetings held		New	Key Performance	New Key Performance Indicator from 2016/17	16/17		28	28	28
Submit the Top layer SDBIP for the 2017/18 budget for approval by the Mayor within 14 days after the budget has been approved	Top Layer SDBIP for the 2017/18 budget submitted to the Mayor within 14 days after the budget has been approved	-					-		-	-
Draft the annual performance report for 2015/16 and submit to the Auditor General by 31 August 2016	Annual performance report for 2015/16 drafted and submitted to the Auditor General	· -	-	_	-	· -	4	-	V	And the second s
And the state of t		<u> </u>	Function 2- Finance and Administration	e and Administr	ation					

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Available of Municipality Financies Departement

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Appoint people from the employment equity target groups in the three highest levels of management in compliance with a municipality's approved employment equity plan	Number of people appointed in the three highest levels of management	New KPI from 2013/14	0	0	0	0	0	-		
Linit vacancy rate to 30% of budgeted post by 30 June 2017 (Number of funded posts vacant divided by number of budgeted funded posts)	% vacancy rate	24.1%		New Key Perf	New Key Performance Indicator from 2016/17	from 2016/17		30%	30%	30%
Compile and submit the final annual report and oversight report for 2015/16 to Council by 31 March 2017	Final annual report and oversight report for 2015/16 submitted to Council		~	· · · · · · · · · · · · · · · · · · ·	* 4-	-	V-	~	 '	
		Funct	Function 10 - Community and Social Services	nity and Social S	ervices					
Spend 100% of the grant for the maintenance of library services by 30 June 2017 (Actual expenditure divided by the total grant received)	% of grant spent for library services	100%	100%	New	New Key Performance Indicator from 2016/17	Indicator from 201	6/17.	100%	100%	100%
			Vote 3: Director Financial Services	Financial Servic	es					
		Fu	Function 1 - Finance and Administration	e and Administr	ation					
The percentage of the municipal capital budget spent by 30 June 2017 ((Actual amount spent /Total amount budgeted for capital projects)X100)	% of capital budget spent by 30 June 2017	New KPI from 2013/14	%06	89%	75%	75%	75%	75%	75%	75%
Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2017 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	Debt to Revenue as at 30 June 2017	21.04%	2	18.1		7	2	45%	45%	45%
Financial viability measured in terms of the outstanding service debtors as at 30 June 2017 (Total outstanding service debtors/ revenue received for services)	Service debtors to revenue as at 30 June 2017	26%	29%	32%	32%	32%	32%	30%	30%	

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constitution				ent	Function 6 • Water management	Function b -			The second of th
5953 5953	5953	4327	4327	4327	4366		New KPI from 2013/14	Number of households receiving free basic sanitation as at 30 June 2017	Provide free basic sanitation to indigent households in terms of the approved indigent policy as at 30 June 2017
11870 11870	11870	13402	13402	13402	11760	11542	New KPI from 2013/14	Number of residential properties which are billed for sewerage as at 30 June 2017	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and billed for the service as at 30 June 2017
				jement i	Function 5 - Waste Water Management	Function 5 - Wa			
2480 2480	2480	929	626	929	1774	1322	New KPI from 2013/14	Number of households receiving free basic refuse removal as at 30 June 2017	Provide free basic refuse removal to indigent households in terms of the approved indigent policy as at 30 June 2017
11346 11346	11346	10857	10857	10857	11567	11096	New KPI from 2013/14	Number of residential properties which are billed for refuse removal as at 30 June 2017	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2017
				ent	Function 4 -Waste Management	Function 4 -1			大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大学の大
%06 %06	%06	85%	85%	85%		94.7%	%6.06	Payment % achieved by 30 June 2017	Achieve an annual average payment percentage of not less than 90% by 30 June 2017 (Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue x 100
	V	0.2	0.2	0.2	9.0	0.4	1.38	Cost coverage as at 30 June 2017	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2017 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))

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Sk during varietiesed or varietiesed or varietiesed or varietiesed or varietiesed or varietiesed or varietiesed or varietiesed or varietiesed or characteristic varietiesed or characteristic varietiesed or characteristic varietiesed or characteristic varietiesed or characteristic varieties billed or characteristic varieties billed varietie	On Commence of Commence of Markey Performance Indicator from 2016/17 with cornect calculation Function 7 Electricity Function 7 Electricity 15% 15% 15% Authorized for Commence and Authorized Commence of Commenc	Provide free basic water to indigent households in terms of the approved indigent policy as at 30 June 2017	Number of households receiving free basic water as at 30 June 2017	<u></u>	6053	5551	6139	6139	6139	6153	6153	6153
Number of residential	Number of residential	Limit unaccounted for water to less than 15% during 2016/17 ((Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold (incl free basic water) / Number of Kilolitres Water Purchased or Purified × 100)	% unaccounted water by 30 June 2017		New Key Perform	nance Indicator fro	m 2016/17 with o	orrect calculation		15%	15%	15%
Number of residential	Number of residential New KPI from					- Electricity						
Number of households Number of households New KPI from 130 June 2013/14 2682 5903 4317 4317 4317 5094 5094 5094 50 June 2013/14 2013/14 167.4% 150.6% 90%	Number of households New KPI from 5882 5903 4317 4317 5984 5094	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service as at 30 June 2017.	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2017	New KPI from 2013/14	11319	12045	11958	11958	11958	12462	12462	12462
Function 1 - Finance and Administration Function 1 - Finance and Administration Function 1 - Finance and Administration Function 1 - Finance and Administration Function 2 - Function 3 - Function 4 - Function 4 - Function 4 - Function 4 - Function 5 - Function 6 - Function 6 - Function 6 - Function 7 - Function 7 - Function 7 - Function 7 - Function 8 - Function 7 - Function 7 - Function 8 - Function 7 - Function 8 - Function 7 - Function 8 - Function 9 - Func	Noise 4: Director 1 - Finance and Administration Function 1 - Finance and Administration	Provide free basic electricity to indigent households in terms of the approved indigent policy as at 30 June 2017	Number of households receiving free basic electricity as at 30 June2017	<u> </u>	5682	5903	4317	4317	4317	5094	5094	5094
rice by 30 Construction completed Function 1 - Finance and Administration 1 0 st jurisdiction % of water samples 98.8% 100% 94.8% 95% 95% 95% get spent by 30 Lyne 2017 2013/14 167.4% 150.6% 90% 90% 90% 90%	Toe by 30 Construction completed New Capital Performance indicator for 2016/17 1 0 st jurisdiction % of water samples 98.8% 100% 94.8% 95% 95% 95% get spent by New KPI from Laterance 167.4% 150.6% 90% 90% 90% 90%			V	ote 4. Director E	ngineering Serv	ces 🛨 🕌					
toe- by 30 Construction completed New Capital Performance indicator for 2016/17 1 0 st jurisdiction compliant cators % of water samples 98.8% 100% 94.8% 95% 95% 95% 95% get spent by det spent by 30 wine 2017 New KPI from June 2017 167.4% 150.6% 90% 90% 90% 90% 90%	Toe by 30 construction completed New Capital Performance indicator for 2016/17 1 0 Iteration with the still strate indicators % of water samples compliant 98.8% 100% 94.8% 95% 95% 95% 95% get spent by Megnance Indicators % of budget spent by 30 New KPI from June 2017 167.4% 150.6% 90% 90% 90% 90%				nction 1 - Financ	e and Administr	ation					Vacance
st jurisdiction % of water samples 98.8% 100% 94.8% 95% 90%	St jurisdiction between total management compliant details all indicators and indicators and indicators and indicators are samples as jurisdiction with the parameters of the properties of	Construct a new Kwa Mandlenkosi pay office by 30 June 2017	Construction completed		New (Sapital Performan	ce indicator for 20	16/17		-	0	0
al indicators compliant compliant compliant had been compliant and compliant compliant by 30 New KPI from 167.4% 150.6% 90% 90% 90% 90% 90% 90% 90% 90%	al indicators compliant compliant compliant by 30 New KPI from June 2017 2013/14 150.6% 94.8% 95% 95% 95% 95% 95% 95% 95% 95% 96% 90% 90% 90% 90%				Function 4 -Wa	ste Managemen						
get spent by % of budget spent by 30 New KPI from 167.4% 150.6% 90% 90% 90% 90% 90%	get spent by % of budget spent by 30 New KPI from 167.4% 150.6% 90% 90% 90% 90% 90%	95% of water samples in the Beaufort West jurisdiction area comply with SANS241 micro biological indicators	% of water samples compliant	98.8%	100%	94.8%	95%	%56	95%	%56	95%	95%
	Separation of the separation o	990% of take water assets the transpace budget spent by 30 June 1991/1/(Actual expeptions of transpace adviced by the total approved budget for maintenance)x100).	% of budget spent by 30 June 2017	New KPI from 2013/14	167.4%	150.6%	%06	%06	%06	%06	%06	%06
	Manufacture Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence Commence	0.67 50.										

		DH CONTRACTOR	nction 5 - Wast	Function 5 - Waste Water Management	ient					
90% of waste water samples in the Beaufort West jurisdiction area comply with outflow water permit values	% of test results within permit values	98.3	100%	%86	%06	%06	%06	%06	%06	
90% of the sanitation assets maintenance budget spent by 30 June 2017 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of budget spent by 30 June 2017	. New KPI from 2013/14	115.7%	100.2%	%06	90%	%06	%06	%06	%06
95% of the approved project budget spent by 30 June 2017 to upgrade the Waste Water Treatment Works in Murraysburg ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent by 30 June 2017		New	New Capital Performance indicator for 2016/17	e indicator for 20°	21/91		95%	0.0%	%0.0
			Function 8	Function 8 - Road Transport						
90% of the roads and stormwater assets maintenance budget spent by 30 June 2017 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of budget spent by 30 June 2017	New KPI from 2013/14	81.1%	104.2%	%06	%06	%06	%06	%06	%06
95% of the approved project budget spent by 30 June 2017 to upgrade Protea Street and Oak Street from gravel to paved in Beaufort West	% of budget spent by 30 June 2017		New (New Capital Performance indicator for 2016/17	e indicator for 20°	16/17		95%	0.0%	0.0%
Complete the upgrade 410m of Konkrete & Fabriek Street to paved road by 30 June 2017	Meters paved		New (New Capital Performance indicator for 2016/17	e indicator for 20'	16/17		410	0	
95% of the approved project budget spent by 30 June 2017 to upgrade Michael de Villiers/ James Smith Street from grave! to paved ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent by 30 June 2017		New C	New Capital Performance Indicator for 2016/17	e indicator for 20°	16/17		95%	0.0%	%0.0
		Fui	nction 12 - Plani	Function 12 - Planing and Development	ıent				100 mm	
Create temporary job opportunities in terms of EPWP projects by 30 June 2017	Number of temporary jobs opportunities created by 30 June 2017	New KPI from 2013/14	2658	1253	500	200	200		40	0
Anna table Munch			unction 15 - Sp	Function 15 - Sport and Recreation	u		Box 1			5

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Financial Department

90% of the parks and recreation maintenance budget spent by 30 June 2017 (Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of budget spent by 30 June 2017	New KP! from 2013/14	100.4%	91.4%	%06	%06	%06	%06	%06	%06
95% of the approved project budget spent by 30 June 2017 to develop tennis courts in Beaufort West ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent by 30 June 2017		New C	oapital Performano	New Capital Performance Indicator for 2016/17	6/17		95%	%0:0	0.0%
95% of the approved project budget spent by 30 June 2017 to upgrade the Sport field in Merweville ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent by 30 June 2017		New C	Sapital Performan	New Capital Performance indicator for 2016/17	6/17		95%	%0.0	%0.0
Upgrade the Beaufort West Rugby Field by 30 June 2017	Upgrade completed by 30 June 2017		New C	Sapital Performan	New Capital Performance Indicator for 2016/17	6/17			0	0
Upgrade the Kwa-Mandlenkosi sport field by 30 June 2017	Upgrade completed by 30 June 2017	·	New C	Sapital Performan	New Capital Performance indicator for 2016/17	6/17			0	0
			ote 6. Director Function 7	Vote 6: Director Electrical Services: Function 7 - Electricity	v.					
Limit unaccounted for electricity to less than 12% by 30 June 2017 ((Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) × 100}	% unaccounted electricity	11.1%	11.4%	8.4%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%
80% of the electricity maintenance budget spent by 30 June 2017 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of the electricity maintenance budget spent	New KPI from 2013/14	98.4%	%6'.29%	%0'06	%0'06	%0.06	80.0%	80.0%	%0.0%
95% of the approved project budget spent by 30 June 2017 to upgrade the main substation in Loch road ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent		New C	Sapitat Performan	New Capital Performance indicator for 2016/17	6/17		95.0%	%0.0	0.0%
95% of the approved project budget spent by 30 June 2017 to install high mast lightening in Beaufort West (Actual expenditure divided by the total approved project budget)x100)	% of budget spent			Sapital Performan	New Capital Performance indicator for 2016/17	6/17		95.0%	%0.0	%0.0
	Ratha de de de la companya de la com	Anna Fostory	miles							

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Finanskie Departement

13 JUN 2878

Financial Deportment

			<u> </u>			
95% of the approved project budget spent by 30 June						-
2017 to upgrade the electricity network in Murraysburg	% of budget spent	New Capital Performance indicator for 2016/17		95.0%	0.0%	0.0%
((Actual expenditure divided by the total approved	mode tagain to a					
project budget(x100)						
						Name of the Control o
A Company of the Comp	The state of the second					

Team Landing Financial Department

Andrewskell Minichal 3107 NOT 5

	1700	2012/13	Vest - Suppor 2013/14	2014/15	- CHONING	Current Yes			2016/17 Mediu	ım Term Revenue	& Expenditure
Description of financial indicator	Basis of calculation .	Audited	2013/14 Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year		Budget Year +2
owing Management		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2016/17	2017/18	2018/19
edit Rating											
apital Charges to Operating spenditure	Interest & Principal Paid (Operating Expenditure	4.0%	3.0%	3.1%	1.3%	0.8%	0.8%	0.8%	0.3%	1.0%	1.3%
oltal Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6.4%	4.8%	4.6%	2.2%	1.3%	1.2%	1.2%	0.4%	1.5%	1.9%
rrowed funding of 'own' capital penditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
y of Capital earing	Long Term Borrowing/ Funds & Reserves	150.8%	143.6%	73,3%	133.3%	304.3%	254.3%	254.3%	297.9%	255.6%	178.7%
l <mark>ity</mark> vrrent Ratio	Current assets/current liabilities	1.0	1.1	1.2	1.2	1.1	1.1	1.1	1.1	1.1	1,1
urrent Ratio adjusted for aged bbtors	Current assets less debtors > 90 days/current liabilities	1.0	1.1	1.2	1.2	1.1	1.1	t.1	1.1	1.1	1.1
uidity Ratio	Monetary Assets/Current Liabilities	0.4	0.3	0.3	0.1	01	Đ.1	0.1	0,1	0.1	0.2
ue Management nuel Debtors Collection Rate ayment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		104.1%	87.0%	101.2%	97.1%	93.8%	93.9%	93.9%	93.9%	89.9%
urrent Debtors Collection Rate (Cash ceipts % of Ratepayer & Other evenue)		104.3%	88.8%	99.5%	97.1%	93,9%	94.0%	94.0%	94.0%	90.0%	90.0%
tstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	15,2%	16.2%	19.4%	15.9%	18.5%	18.8%	18.8%	20.6%	20,1%	20.3%
ngstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
ors Management editors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))		5				T				
creditors to Cash and Investments		151.6%	223.1%	250.8%	583.5%	611.5%	602.0%	602.0%	784,8%	601.3%	425.2%
<u>Indicators</u>	Total Volume Losses										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000) % Volume (units purchased and generated		·			5	-		WALKE.	inersiëk	Poparte
	less units sold)/units purchased and generated Total Volume Losses (kt)	_						. — — — — — — — — — — — — — — — — — — —		13.	IŲN 20
	Total Cost of Losses (Rand '000)						 	1	A STATE OF THE STA	Thancial Dearra	Departm Departm
Valer Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	İ		i.						The state of the s	ern Leven Cray es eg ag Tig girl fig garden
mployee costs	Employee costs/{Total Revenue - capital revenue)	32,7%	28.6%	29.1%	31.7%	28.4%	28.4%	28.4%	33.0%	31.5%	32.0%
emuneration	Total remuneration/(Total Revenue - capital revenue)	34.8%	30.2%	30.8%	36,0%	32.3%	32.3%		34.9%	33.3%	33.8%
repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.9%	7.3%	7.2%	11.0%	9.3%	9,3%		8.3%	9.3%	9.3%
	FC&D/(Total Revenue -	9.2%	12.3%	9.0%	6.8%	6.2%	6.2%	6,2%	6.7%	5.6%	4.7%



IDP regulation financial viability Indicators											
· · ·	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	19.5	21.5	32,8	36.4	36.4	36.4	83.4	40.7	32.5	34.3
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	27.0%	31.8%	41.0%	28.1%	38.2%	38.8%	38.8%	37.3%	37.8%	37.6%
ili, Cost obverage	(Avaitable cash + Investments)/monthly fixed operational expenditure	1.5	0.8	0.8	0.2	0.3	0.3	0.3	0.2	0,3	0.5

Municipa Meit / Municipa Finansiële Departement 1 3 JUN 2013 Financial Department

DEMIFORTWEET

		WC053 Beaufort West - Supporting Table SA9 Social, economic and demographic statistics and assumptions	iai, economic and	1 demographi	c statistics an	d assumption	15 2013/14	2014/15		2016/17 Medium	Term Revenue &	Expanditure
			3004 Consum	2007 Sucress	2011 Carems	219102				Framework	Framework	
Description of economic indicator	Ref	Hasis of Calculation	sasuar con	San Inc. Jan.	Section 107	Outcome	Outcome	Outcome	Orighal Budget	Outcome	Оптсоша	Outcome
Demographics Goodships			37		37	37	37	37	37	37	33	37
Population Females aged 5 - 14			9	ъ.	60 4	ω u	up u	9 4	40 40	ç	ص د	9 9
Males aged 5 - 14			ο ω		o 40	ω	o ub		φ.	9	ω	9
Females aged 15 - 34			6		9		ω	\$	9	sp.	9	φ
Males aged 19 - 34 Unemployment			2		7	5	4	7	LO .	₹	***	4
Monthly nouvehold income ino. of households)	1, 12					<u>, </u>						
Pto income									•			
R1 - R1 600												
R3 201 - R6 400								•				
R6 401 - R12 800								******				
R12 801 - R25 600					•				•			
R25 601 - R31 200									·			
K3Z ZU1 - K10Z 4U0								• • •				
R204 801 - R409 600												
R409 601 - R819 200												
> R819 260												
	Ī											
Donarts moditae ins. of builesholds)												
< R2 060 per household per month	53									· · · · ·		
Insert description	2	-										
	4											
Household/demographics (000) Number of people in municipal area												
Aumber of poor people in municipal area			-									
Number of households in numicipal area												
Number of poor households in municipal area												
Cefinition of poor household (R per month)			T							İ	-	
	67											
Housing state they		_										
semolo												1
Total number of households							•			1		•
Dwellings provided by municipatity	4							·				
Dwellings provided by province/s												
Dwellings provided by private sector	u)	and the second										
Total new housing dwelfings												
Economic	9	e de la la									ì	/61/ 1
Inflation/inflation outlook (CPIX)			and the same of th			5.7%	5.8%	3.6%	5.4% 19.0%	12.0%	12.0%	12.0%
Interestrate - borrowing			Name of Street			8LN71	7072	5 Pet	, N	, P. P.	%0.9	6.0%
interest rate - investment		3	表艺术			7.0%	7.0%	7.0%	7.0%	7,0%	7.0%	7.0%
Renuneration increases		21	Sure Sure									
Consumption growth (electricity)		Ui De	3 6									
Consumption growth (water)		V .	ž f									
		un tie 20 tim	-	_								
		16 :en	*2713000									
			Da.									
The second secon		7 4			21.0				II.			

Xe

Detail of the provision of municipal services for Alice 2007,		:		_	%0.98	95,0%	95.0%	95.0%	%0'08	B) 0,50	20.00
Detail of the provision of municipal services for A10 25.076 55.076					, eu eu	05.002	05.0%	95.0%	23.0%	93.0%	%0 66
Detail on the provision of municipal services for a services for a service for a ser					40.0%	93.0%	80.02	90.076	2 100	20.00	2 20 00
Decial on the provision of municipal services for A10 Decial on the provision of municipal services for A10 Decial on the provision of municipal services for A10 Decial on the provision of municipal services for A10 Decial on the provision of municipal services for A10 Decial on the provision of municipal services for A10 Decial on the provision of municipal services for A10 Decial on the provision of municipal services for A10 Decial on the provision of municipal services for A10 Decial on the provision of municipal services for A10 Decial on the provision of municipal services for A10 Decial on the provision of municipal services for A10 Decial on the provision of municipal services for A10 Decial on the provision of municipal services for A10 Decial on the provision of municipal services for A10 Decial on the provision of municipal services for A10 Decial on the provision of municipal services for A10 Decial on the provision of the provisi					95,0%	95.0%	80.58	35.0%	93.0%	93.0%	93.0%
Detail on the provision of municipal services for African 241747 241477 2414					%0.58	95.0%	35.0%	35.0%	83.0%	93.0%	93.0%
Detail on the provision of municipal services for African Detail on the provision of municipal services for African Detail on the provision of municipal services for African Detail on the provision of municipal services for African Detail on the provision of municipal services for African Detail on the provision of municipal services for African Detail on the provision of municipal services for African Detail on the provision of municipal services for African Detail on the provision of municipal services for African Detail on the provision of municipal services for African Detail on the provision of municipal services for African Detail on the provision of municipal services for African Detail on the provision of municipal services for African Detail on the provision of the provision of the African Detail on the provision of the provision of the African Detail on the provision of the provision of the African Detail on the provision of the provision of the African Detail of the provision of the African Detail on the provision of the provision of the African Detail on the provision of the African Detail on the provision of the African Detail on the African Detail on the provision of the African Detail on the provision of the African Detail on the African D					95.0%	95.0%	95.0%	95.0%	93.0%	93.0%	93.0%
Part Part											
Part Part	Detail on the provisio	n of municipal service	es for A1	0							
Protection Controlled Con		2013	2/13	2013/14	2014/15	ď	ment Year 2015/	16	2016/17 Mediu	20/6/17 Medium Term Revenue & Expenditure Framework	& Expenditure
Proceedings between transcription of the procession of the proce				J. Control	- Contraction	Original	Adjusted	Full Year	Budget Year	Budget Year Budget Year +1 Budget Year +2	Budget Year
Proceeding particle between 1, 11, 155 11,	Ref.	Outc	e le come	ОВІСОШВ	Controlle	Budget	Budget	Forecast	2016/17	2017/18	2018/19
Proportion to the threshold 1,1,1,1,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2	Household service targets (000)										
Poper water misted portification and post to the whole of the post to the whole of the water post to the whole of the water post to the	Water			į		1	3		370 11	11 248	11 378
Using public between the location of the control of	Piped water inside dwelling		10,791	10,791	040,11	<u> </u>	B \$				9
Using public that lead to go follow the financial level) Other values to gold from the mind and level and follow sub-body Using public that is questioned to severate the follow faithfrom Sevice Level and Above sub-body For that provides or of numerical levels and Above sub-body No walks apply Ballow Maintenen Sevice Level and Above sub-body Total number of households For the providence of contractive level) For the providence of contractive level Other that providence of contractive level Other that providence of contractive level Descriptly providence of contractive level Other that providence of contractive level Other that providence of contractive level Other that providence of contractive level Other that providence of contractive level Descriptly providence of contractive level Other that providence of contractive level Other that providence of contractive level Descriptly providence of contractive level Other that providence of contractive level Other that providence of contractive level Descriptly providence of contractive level Descriptly providence of contractive level Descriptly providence of contractive level Descriptly providence of contractive level Descriptly providence of contractive level Descriptly providence of min service level Other that providence of level and Above sub-body Other that providence of level and Above sub-body Descriptly providence of level and Above sub-body Total member of households For contractive level Descriptly providence of level and and an one week. Using contractive level of the providence of level and an one week. Using contractive level of the providence of level and an one week. Using contractive level of the providence of level of the providence of level of the providence of level of the providence of level of the providence of level of the providence of level of the providence of level of the providence of level of the providence of level of the providence of level of the providence of level of the providence of level of the	Piped water inside yerd (but not in dwelling)		006	900	906	3 :	ਜ \$	₽ 4		F 4	₽ ₽
Other walter stopply (in least mit service level) Other walter stopply (in least mit service level) Other walter stopply (c. mit service level) Other wal			9	-	⊋ ;	27	e 3	÷ -	9 7	7 7	? ?
Using packs that (missarrice trend) 11/31	Other water supply (a		8	₹ ;	R.	S. S.	7	020.11	1	-	11 408
Using public tipe (i.e. min service level) No weak support (i.e. min service level) No weak support (i.e. min service level) No weak support (i.e. min service level) Part hold (corrected to severage) Part hold (corrected to severage) Part hold (was the pic to hold) Part hold (was the pic t	Minimum Service Level and Above sub-tota	Ties.	1,751	11,751	12,000	8/Z't1	877°L	821			7
Option water stappy Page			187	187	187	•	1 }				' ;
Select Nationary Service Level sub-holes 197		-	1	1	ı	181	187	187	187	 20	18
Below Marinton Service Level and Above sub-total min service level and Above sub-total min service level and Above sub-total min service level and Above sub-total min service Level a	No waler supply	ļ	-			1					113
11,330 11,340 11,340 11,340 11,340 11,344 11,314 1	Below Minimum Service Level sub-tota	, in	187	187	187	167	187				18/
11,130 11,130 11,131 1	Total number of households		11,938	11,938	12,187	11,466	11,466		11,552	11,623	11,685
Lots (corrected to severage) 11,100 11,110 11,114	Sanitation/sewerage:										
First provisions (* min service level and Above sub-total risks contracts at least care at least c	Flush toilet (connected to sewerage)		11,130	11,130	11,380	11,514	11,514			_	11,736
Interpretation	Flush tollet (with septic tank)		808	808	808	1,568	1,568		1,568	1,568	1,568
Light provisions or min service level and Above sub-total 1,938 11,938 12,148 13,082 13,082 13,082 14,938 14,938 17,148 13,082 13,082 13,082 14,938 14,93	Chemical tollet		1	1	,	1	1		1	1	•
Fielle provisions (* min. service level and Above sub-total in 19.38 11,938 12,188 13,082 13,082 13,082 13,082 13,082 14,083 14	Pit toilet (ventifated)		1	1	1	1		1	1	ı	1
Hérinum Service Level and Above cub-total 11,938 11,938 12,188 13,002 13	Other laflet provisions (> min.service level)		'	1	1	E .	1				
Little provisions (* mit.service level)	Minimum Service Level and Above sub-tota	Tak .	11,938	11,938	12,188	13,082	13,082		2	£	13,304
Fullet provisions Cembrase/deal level	Bucket tollet		1	t	1	309	309			308	308
Balcow Marineron Service Level solb-todal 1,538 1,537 1,537 1,537 1,537 1,537 1,537 1,537 1,537 1,537 1,537 1,537 1,538	Other toilet provisions (< min.service level)		1	1	'	1	1				. ;
Ther of bourseholds The fall of the least min service level and Above sub-total The of the least min service level and Above sub-total The of the least min service level and Above sub-total The of the least min service level and Above sub-total The of the least min service level and Above sub-total The of the level and Above sub	No loilet provisions		1	1		302	302				g :
11,528 11,528 12,188 13,566 14,577 1	Below Minimum Service Level sub-fols	Je.	'	•	1	614	614			ļ	914
icity (at least min.service level) 10,833 10,833 11,143 11,277	Total number of households		11,938	11,938	12,188	13,596	13,696		13,785	13,856	13,918
1,244 2,254 2,28	Energy:								_		
6,000 8,00	Electricity (at least min.service level)		2,284	2,284	2,284	2,284	2,284				197'Z
fight (x min envice Level and Above sub-total midt) (x min envice Level and Above sub-total midt) (x min envice level) 11,277 11,277 fight (x min envice level) (x min envice level) — — — — — — — — — — — — — — — — — — —	Electricily - prepaid (min.service level)		8,609	8,609	8,859	6,993	8,993				CIP'S
ricky (* min service level) —<	Minimum Service Level and Above sub-tota	Î6	16,893	10,893	11,143	11,277	11,277		11,366	11,437	11,499
Tricky proposed (c rain, services levels)	Efectricity (< min.service level)	•	1	ı	1	•	1		1		•
There of Trouseholds The final Trough Marinam Service Level sub-folial The final Trought Marinam Service Level sub-folial The final Trought Marinam Service Level and Above Sub-folial The final Trought Marinam Service Level and Above Sub-folial The final Trought Marinam Service Level and Above Sub-folial The final Trought Marinam Service Level and Above Sub-folial The final Trought Marinam Service Level and Above Sub-folial The final Trought Marinam Service Level and Above Sub-folial The final Trought Marinam Service Level and Above Sub-folial The final Trought Marinam Service Level and Above Sub-folial The final Trought Marinam Service Level and Above Sub-folial The final Trought Marinam Service Level and Above Sub-folial The final Trought Marinam Service Level and Above Sub-folial The final Trought Marinam Service Level and Above Sub-folial	Electricity - prepaid (< min. service leval)		1		1	ı	1		1 1	1 1	
Below Maintenn Service Level sub-folal 10,893 11,843 11,277 11,277 11,277 11,277 11,277 11,277 11,277 11,277 11,277 11,277 11,277 11,277 11,277 11,277 12,272 12,32		Ţ	<u> </u>					'			
where of households 10,853 11,143 11,617 11,617 overal of least once a week 11,538 12,188 (2,322 12,322 Minimum Service Level and Above sub-total 11,538 11,188 12,322 12,322 overal less frequently than once a week - - - - - gown refuse dump - - - - - - gown refuse dump - - - - - - -	Below Minimum Service Level sub-tola	76	1				1 11		11 168	\$	11.499
oved at least once a veask Minimum Service Level and Above sub-total 11,538 11,538 11,538 12,322	Total number of households		10,893	168,01	11,143	11711	17'				
11.938 11.938 12.322 12	Refuse;								13.414	CS AR2	12 544
11,938 12,372 12	Removed at least once a week		11,938	11,938	12,188	12,322					WE C
	Minimum Service Level and Above sub-tok	Je sel	11,938	11,938	12,188	12,322	12,322		12,4	*(Z)	5,31
	Rentoved less frequently than once a week		1	ì	1	I		1		1	
	Using communal refuse dump		1	1	ı	1					
1 1	Using own refuse dump		1	1	1	1	1				2
	Other rubbish disposal		1	1	1	1					'
	No subbish disposal		+	1					1		
	Below Minimum Service Level sub-tob	36	'		-		-:		ĺ		
11,938 11,938 12,188 12,188 12,3	Total number of households		11,938	11,938	12,188	12,322			12411	12,482	12,544
	I otal mumber of nouseholds		-	-					_		

Total municipal services

Collection rates
Property taxbearine charges
Rental of facilities & equipment
Interest - external investments
Interest - deklore
Revenue from agency services



Aunisipaliteit / Municipalite Finansiillo Departement

1 3 JUN 2016

Financial Department

BEAUFORT WEST

Protein State Protein Stat				2012/13	2013/14	2014/15	Ç	Current Year 2015/16	9	2016/17 Medlum	2016/17 Medlum Term Revenue & Expenditure Framework	. Expenditure
	Municipal in-house services		Ä	Oulcome	Outcome	Outcome	Original	Adjusted Budget	Full Year Forecast	Budget Year 6 2016/17	3udget Year +1 E 2017/18	3udget Year +2 2018/19
1												
Comment of the control of the cont			Water	10 791	16.791	11,040	11,159	11,159	11,159	11,245	11,316	11,378
Contractive below the contractive below Co			Piped water inside owderly	006	DDG	006	40	\$	40	\$	40	Q
Contraction of the contraction				8	8	40	49	60	49	46	49	8
10				20	92	8	38	25	8	34	34	E
1 1 1 1 1 1 1 1 1 1				11,751	11,751	12,000	11,279	11,279	11,279	11,365	11,436	11,498
10 Other through by Communication (1) Othe				187	187	187	ı	1	1	ı	1 '	1
				1	1	'	187	187	187	187	187	187
				֓֞֜֜֜֜֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓	1 3		,] [1 3	- 1	, 107	- 107	- 402
The first formation of the control		-	Below Minimum Service Level sub-total	18,	18/	19 19	187 44 Apr	41 465	11 466	11 552	13 623	11 685
The state of the control of the co			Total number of households	11,936	956,FF	17, 18,	004.	004'+1	P	Accel :		
The base of the region of th			Sanitation/sewerage;	11 130	11 130	11 380	11514	11514	11,514	11,503	11,674	11,736
Control of the problem of the prob			Filush tolet (connected to sewerege)	908	808	808	1568	1.568	1,568	1,568	1,568	1,568
Principle Section Prin			Hush tolet (with septic lank)	-	1	1		1			. 1	1
Control of the production of the control of the c			Chlornical tablet		1	1	,	1	1		1	ı
Packet book Control Helphonic (control Helphoni			Pri Toriet (Vertillated): Other fellor envisions to mis carefro been).		į	1	1	1	1	1	1	ı
Principal protection of the			Content turner providence of a prince content of th	11,938	11,938	12,188	13,082	13,082	13,082	13,171	13,242	13,304
Control of the cont							308	308	303	309	308	300
Total number of households Total number o		-	Other tollet provisions (< min.service level)				'	1	'	1	1	•
Total number of boards before the state of			No tollet provisions				305	305	302	305	365	305
Communication and continued	The state of the s			1	1	ı	614 }	614	614	614	614	614
Excision (final transition level)			Total number of households	11,938		12,188	13,696	13,696	13,696	13,785	13,856	13,918
Exercise (wheat minutes level) 8,500 8,5			Energy.									
Electricity Central Active sub-tent 10,900 10,900 11,112 11,277 11,277 11,777			Electricity (at least min.service level)	2,284		2,284	2,284	2,284	2,264	2,284	2,284	2,284
Committed of the control of management of			Electricity - propaid (min.sarvice lavel)	8,603	Į	9,829	8,993	6,993	2883	790'6	20 20 77	3,213 44 Ann
Electricity - specific (* min. markes laver)			Minimum Service Level and Above sub-total	10,893		11,143	11,277	14,277	11,277	11,366	11,43/	11,489
Cheen brings between Level and Allows sub-holes 11,530 11,530 11,143 11,277 11,27	î Nai		Electricity (< min.service lave!)	'	•	ı	1	1	•			
Total number of households Total number o	3		Electricity - prepaid (< min. service level)	'	1	1	'	1	•	1 1		
Total number of households Total number o				-	F							1
Total number of households	U		Below Minimum Service Level sub-total	1	- 1	, 5	144.64	44 277	45.377	11 366	11 437	11 499
Femore at least once a week Femore at least once and week Femore at least on	N M		Total number of households	10,693	SSR'PL	11,145	1,711	177	11711	201		
Contracting and the service Contracting	2(:rb:		Retuse:	11.938		12,188	12,322	12,322	12,322	12,411	12,482	12,544
Removed less frequently than once a weak Using communal refuse dump Using communal refuse refuse refuse dump Using communal refuse)1(ne:		netroyes at least of the amena. Menimum Service Level and Alove sub-folal	11,938	ļ L	12,188	12,322	12,322	12,322	12,411	12,482	12,544
Using communications dump Using communications dump)		Removed less frequently than once a week			1	1	1	1	1	1	t
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Nunicipal entity services Households H	The Royal Control of the Control of		Other rubbish disposal	'	1	t	1	ı	1	1	1	1
Total number of households Total number o				•	1	1			•	1	1	
10.222 1	A CONTRACTOR OF THE PARTY OF TH		Below Minimum Service Level sub-total	1	Ì	1			1	1 3	1 3	
Municipal entity services Ref. Current Year 2015/16 Current Year 2015/16 Current Year 2015/16 Current Year 2015/16 Foresast Foresast Foresast Foresast Foresast Foresast			Total number of households	11,938		12,188	12,322	12,322	12,322	12,411	12,482	12,544
Municipal entity services Rei, Housekold service targets (009) Hearter Rein Rein Rein Rein Rein Rein Rein Rein				2012/13	2013/14	2014/15	3	rent Year 2015/	16	2016/17 Mediur	n Term Revenue Framework	& Expenditure
Red Household service targets (009) Household service targets (009) Wilder Protection Outcome Budget Fromates targets (009) From American Service targets (009)	Municipal entity services					ĺ	Orleinal	Adinsled	Full Year	Budget Year	Budget Year +1	Budgel Year +2
HIO.			ef.	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2016/17	2017/18	2018/19
HAT THE THE THE THE THE THE THE THE THE TH												
C Propose Marchael Control (Control Appendix Control Appendix Control Appendix Control	Name of municipal entity		Water									
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Removed less frequently then once a week Using continual reties dump Using own refuse dump Other tubbleh disposal Ho nitchieh disposal Relay (Altimum Service Level sub-total Total number of households Rel. Households Rel. Households	1	1	1	1	1	1	1	ı	ı
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rovided by 'external mechanisms' Ref. Household service targets (006) Weter.		1	ı						
Ped Povided by 'external mechanisms' Red Household service targets (000) Household service targets (000) Household service targets (000)	2012/13	2013/14	2014/15		Current Year 2015/16			28.15/11 медыл тега жеуелы ≤ Схрейовате Егапемогк	схрепоните
Ref. Household service targets (009)	 	Outcome	Outcome	Original	Adjusted	Full Year	Budgel Year 8	Sudget Year +1 Budget Year +2	udget Year +2
				Budget	padaer	Lorecasi		PARTILIA	2010
Water									
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Names of service providers	Sanierionisewerzes.									
trailes to service products	Flush toilor (connected to sewerage)									
	Flush toilet (with septic tank)									
	Chemical (whiat									 ,
	Figure (yentilated)									
	Collet total programms of inniversity of entering those entitled. Minimum Consists and and and Shows entitleds.				,	ı	-	1	,	j
	Miletipit Design Level and pages our exect									
	Other reliet provisions (< min.service level)									
	Ne toilet provisions			Ì			1	Ì	İ	
	Below Minimum Service Level sub-total	1	1	1	L		-	1		1
	Total number of households	•	1	1	1	1	ı	1	1	ı
Names of service providers	Energy:									
	Electricity (at least min, service level.)		_							
	Efectricity - prepaid (min.service levet)				-		<u>i</u>	- -		AN-16-1
	Minimum Service Level and Above sub-total	1	1		•	1		,		1
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	Electricity - prepaid (< min. service level)									
-	Other energy sources			<u> </u>					1	
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	Taking commission tender comp						•			
	Other rubbish disposal									
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	Below Minimum Service Level sub-fatal	_ _ 	1	'	F	1	1	1	1	1 {
	Total number of households	1	1	ı	ı	1	1	1	ı	ξ
		1	1,100	or the con-	- in	and Voor 2015/16	1	отыту медаци	zotorij medauni iena Kevenue o Expenanuta	ехрепанита
		2012/13	2013/14	2014/15		Current less corons	÷		Eramawork	Cr. and Ventral
Detail of Free Basic Services (FBS) provided		Оивсогие	Оикоте	Outcome	Original	Adjusted Budget	Forecast	2016/17	2016/17 2017/18 2018/19	2018/19
Electricity										
		36 7300	4 000 004			•	'		i	,
50 kwh per indigent household per mornfh	R'000) Idomber of HH raceidan Ilik tune of FRS	161,900,2	4 699	4.950	6,297	6,297	6,297	6,571	6,771	6.971
		į	<u>.</u>	-						
	Informal settlements (K vol) Number of HH receiving this type of FBS									
	Informal settlements targated for upgrading (R'000)									
	Number of HH receiving this type of FBS									
	Living in informat backyard rental agreement (R'000) Number of HH receiving this type of FBS	- '								
	Critica (Divide)									
	Ottler (* 00s) Number of HH receiving this type of FBS									
	Total cost of FBS - Electricity for informal settlements	1	1	,	1		1	-		
Water										•
:	Formsi settlements - (6 kilolitre per indigent household per month (R'neo)	7,183,922	6,899,549	1	7,640,000	1	1	1	1	I
6 kitolire per indigent household per monin	Number of HH receiving this type of FBS	4,267	4,847	5,100	6,476	6,476	6,475	6,750	056'9	7,150
	Informal settlements (R'000)									
	Muriber of riti recenting this type of rais									
	Informal settlements targeted for upgrading (R'098)									
	Number of thi receiving this type of not	_	_		**	-	-	-		•

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	Uving in informal backyard rental agreement (R'000) Number of HP receiving this type of FBS									
	Other (R'000) Number of HH receiving this type of FBS									i
	Total cost of FBS - Weter for informal settlements	,	'	'	-	-	1	1		•
Sankation Ref.	Location of households for each type of FBS									•
See environment or indicate hinternal de	Formal settlements - (free sentiation service to indigent households)	1,632,160	2,158,421	1	2,859,500	1	t	, <u>.</u>		,
	. Number of HH receiving this type of FBS	3,200	2,661	2,910	3,032	3,032	3,032	3,306	3,506	3,706
	Informal settlements (R'606) Number of HH rassiving this tipe of FBS						•			***************************************
	Informal settlements targeled for upgrading (R'100) Number of HH resolving this tipe of FBS									
	Likóng in Informal backyard reatai agreement (R'080) Number of HH receiving this type of FBS									
	Other (RV00) Number of HH receiving this type of FBS	. 1								
L. IAA	Total cost of FBS - Sanitation for informal settlements	-		,		1	1		•	
Refuse Removal	Location of nouseholds for each type of FBS				, , ,					
Removed once a week to indigent households	Formal settlements - (removed once a week to indigent households)	508.842	709,197	- 60	944,500	1 2	- 1	- 1508	- 1808	2 008
	radines to first receiving uses type ou t. e Informal settlements (ROOS) Number of HH receiving this type of FBS	<u> </u>	Ž,	0091	top'		}		ļ	
	Informal settlements targeted for upgrading (R'000) Namber of IM receiving this type of FBS									
	Living in informal backyard rantal agreement (R'000) Number of HH receiong this type of FBS									
	Othor (Riada) Number of HH receiving this type of FBS									
	Total cost of FBS - Refuse Removal for informal settlements	-	-	1	_	-	1		,	

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	W	/C053	Beaufort We	st Supporting	WC053 Beaufort West Supporting Table SA10 Funding measurement	unding meas	urement					
			2012/13	2013/14	2014/15		Current Year 2015/16	ır 2015/16		2016/17 Mediur	2016/17 Medium Term Revenue & Expenditure Framework	k Expenditure
Description	MFMA section Ref	Ref	Audited Outcome	Audited	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 Budget Year +2 2017/18 2018/19	3udget Year +2 2018/19
Funding measures												(
Cash/cash equivalents at the year end - R'000	18(1)b	-	18,098	11,937	13,116	3,954	5,783	900'9	900'9	4,321	6,671	11,643
Cash + investments at the yr end less applications - R'000	18(1)b	2	5,381	1,555	1,163	18,836	6,465	6,378	6,378	6,805	6,375	6,211
Cash year end/monthly employee/supplier payments	18(1)b	(C)	1,5	8.0	0.8	0.2	0.3	0.3	0.3	0.2	0.3	0.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	43,991	4,893	83,361	5,105	14,230	14,230	14,230	16,477	180	1,744
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	ഹ	N.A.	0.0%	%0:0	%0.0	%0.0	0.0%	%0.0	%0.0	%0:0	%0.0
Cash receipts % of Ratepayer & Other revenue	18(1)a ₁ (2)	9	%0.0	%0:0	%0:0	%0:0	%0:0	%0.0	0.0%	%0.0	0.0%	%0:0
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	8.0%	25.1%	35.4%	5.5%	28.1%	28.1%	28.1%	26.8%	26.3%	26.0%
Capital payments % of capital expenditure	18(1)c;19	ω	%6'66	98.8%	43.6%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	о	0.0%	%0.0	%0:0	0.0%	%0.0	%0:0	%0:0	%0.0	0.0%	%0:0
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								%0.0	%0.0	%0.0
Current consumer debtors % change - incr(decr)	18(1)a	-	N.A.	76.8%	36.1%	(21.5%)	37,9%	1.6%	%0.0	2.3%	9.5%	6.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	126.7%	(52.8%)	126.7%	(53.2%)	%0.0	%0.0	6.0%	%0.9	%0.9
R&M % of Property Plant & Equipment	20(1)(vi)	5	3.1%	4.6%	4.0%	7.0%	5.7%	2'.2%	4.7%	4.5%	2,6%	2.9%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	%0.0	0.0%	%0'0	0.0%	0.0%	%0:0	%0.0	%0:0	%0.0
e, pranti di di			4.1.11				· Vanna					

And Finansièle Departement

Financial Department

RAUTORI WEST

	M	/C053 Beaufor	rt West - Supp	orting Table	SA11 Propert	y rates summa			ACC.	
		2012/13	2013/14	2014/15	Сш	rent Year 2015/16		2016/17 Medium	Term Revenue i Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Valuation:	1				i	<u> </u>				
Date of valuation:	'	01/07/2008	01/07/2013	01/07/2013	01/07/2013	į		}		
Financial year valuation used		2008	2013	01/07/2013	01/07/2013			01/07/2013		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		Ĭ
Municipal/assistant valuer appointed? (Y/N)	-	No	No	Nto	No (. No		
Municipal partnership s38 used? (Y/N)	1				i	! i				
No. of assistant valuers (FTE)	3	1	Ì	1	· 1	·		1	1	1
No. of data collectors (FTE)	3	5		5	5			5	5	5
No. of internal valuers (FTE)	3	2		2	2			. 2	. 2	2
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)			12 Months	24 Months	24 Months			24 Months		
No. of properties	5	12,940	13,608	13,608	13,986			14,099	14,300	14,600
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations				1]				'
No. of valuation roll amendments		ļ			ļ			!		
No, of objections by rate payers								ĺ		
No. of appeals by rate payers		}								
No. of successful objections	8									
No. of successful objections > 10%	8						ì	!		
Supplementary valuation	İ									i i
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)							i			
Valuation reductions:	ļ									
Valuation reductions-public infrastructure (Rm)	Ì		ĺ							İ
Valuation reductions-nature reserves/park (Rm)						ļ				
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)	ļ	3	3	3	3	3	3	3	4	4
Valuation reductions-public worship (Rm)				Ì						
Valuation reductions-other (Rm)						:				! !
Total valuation reductions:		. 3	3	3	3	3	3	3	4	4
Total value used for rating (Rm)	5		L	: }					İ	
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
, ,	ļ									
Rating:									ļ	
Residential rate used to determine rate for other									1	
categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	l Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No .			No	!	
Special rating area used? (Y/N)		No	No	No	No	İ		No		1
Phasing-in properties s21 (number)		0	D	0	0			0		
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes	}		Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Reference			l !					1		
Rate revenue:	6	21,678	2,373	24,364	26,187	26,187	26,187	27,705	29,64	31,71
Rate revenue budget (R '000) Rate revenue expected to collect (R'000)	6		i	1	1	24,616	24,616	26,042		
Expected cash collection rate (%)	°	99.0%	90.0%	97.0%	94.0%	94.0%	94.0%	94.0%	94.0%	94.0%
Special rating areas (R'000)	7		30.0 /0	91.0.10	54.070	57.07Q	37.070	1 07,5%	3-2076	
1	'	<u> </u>		<u>:</u>				<u> </u>	+	i
Rebates, exemptions - indigent (R'000)		35	35	38	46	46	. 46	49	5	j 0 j - 5
Rebates, exemptions - pensioners (R'000)		6,094					3,637	ļ	!	1
Rebates, exemptions - bona fide farm. (R'000)		0,094	3,950	i			2,320	1-646		
Rebates, exemptions - other (R'000)			9,90	, 3,121	2,320	2,320	2,320	1547236	Mill Willer	
Phase-in reductions/discounts (R'000)	İ	h	1	-		+	Wast.	Spenner.		- C. C. C. C. C. C. C. C. C. C. C. C. C.
Total rebates, exemptns, reductns, discs (R'000)	- 1	6,129	6,439	8,123	6,003	6,003	# VINDER	Finansia	e Doparto	U

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Financial Department
BEAUFORT WEST



				MC0.	53 Beaufort V	Vest · Suppor	ting Table SA	12a Property	rates by cat	egory (current	year)			I.		
Description	Ref	Resi.	Indust	Bus, & Comm.	Farm props.	State-owned	Muni props.	Public service F	Private owned towns	mm. Fam props. State-owned Muni props. Public service Physics owned Formal & Comm. infra. towns informal Settle.	Comm. Land State	trust land Sec	Comm. Land State trust land Section 8(2)(n) Protect. Areas (note 1)	Monumits	Public benefit Mining Props.	dining Props.
Current Year 2015/16 Valuation: No. of properties No. of sectional title property values No. of sectional title property values No. of unresearch difficult properties 57(2)		10,802		568	1,203	£8 .	1,310	146						N.	148	
No. of supplementary valuations Supplementary valuation (Rm) No. of valuation of amendments No. of operation of amendments No. of operation by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers finalised No. of suppression of appeals by the concentration of the conce	ió tó							7,700					v.i			M Annual
Estimated no. of properties not valued to virtue of Years stree has velación (select) Frequency of valuation (select) Method of valuation (select) Base of valuation (select) Phasing-in properties s21 (numbar) Combination of ratios types used? (YM) Flatzale used? (YM)		2 2 Market Lend & impr. 0 No Yes Uniform		2 2 Markel Land & Impr. 0 No Yes Uriform	2 2 Morket Land & Impr. 0 0 Mo Yes Uniorm	2 2 Methel Lend & Impr. 0 No Yos Vos	2 2 Market Land & Impr. 0 No Yes Uniform	2 2 2 Market Land & impr. 0 No Yes						2 2 Markel Land & Impr. 0 No Yes Uniform	2 2 Amrtel Land & Impr. 0 No No Yes	
Vakuarion reductions: Vakuation reductions-public infrastructure (Rm) Vakuation reductions-public infrastructure (Rm) Vakuation reductions-mheral rights (Rm) Vakuation reductions-R15 000 breshold (Rm) Vakuation reductions-public vioratip (Rm) Vakuation reductions-public vioratip (Rm)	2															
Total valuation reductions: Total valuation feductions (fm) Total land value (Fm) Total value of improvements (Fm) Total market value (Fm)		747,1		269	1,715	48	202	£ 14		}			-		र स	
Refins: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cast collect (R'000)	n **	0.016426 15,557 16,672 94,0%		0,023895 6,437 3,364 94,0%	0,003838 3,309 3,912 94,0%	0.016426 638 184		9,004107 169 418 94,0%						0.023896 76 66 94.0%	5 5 6 94.0%	
Special rating areas (1900) Rebases, exemptions - indigent (5700) Rebases, exemptions - pensioner (7000) Rebases, exemptions - open file stem. (7000) Rebases, exemptions - other (7000) Pelabes, exemptions - other (7000) Phases in reductioned discounts (7000) Trial rebases exemption content and since (7000)		3,247			3,265			475							7 1,503	
											1					

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				WC0	53 Beaufort V	Vest - Suppor	ang Table SA	112b Property	rates by cate	gory (budget	year)				ŀ		
(A))))	-3	Resi.	Indust.	Bus. & Comm. Farm props.	Farm props.	State-owned	Muni props,	Public service I	Private owned towns	mm. Farm props. State-owned Muni props. Public service Private owned Hormal & Comm. Land State trust land Section 8(2)(n) Protect Areas infra. towns Infra.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect Areas	National Monumits	Public benefit 레메ng Props. organs.	Mining Props.
Description	ē.																
Budgel Year 2015/17																	
varuativiti. No. of properties		10,722		265	1,203	82	1,447	146							62	232	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)	,																
No. of supplementary valuations Descriptions and instruction (Rm)																	
Supplementer y volumes (terry No. of valuation roll emendments																	
Mo, of objections by rate-payers																	
No. of appeals by rain-payers				-,													
No. of appeals by rate-payers finalised										Parahail P							
No. of successful objections	n v	-															
No. of services and underline and valued	,																
Years since last valuation (select)		~		5	2	2	54	73							2	~	
Frequency of valuation (select)		2		2	2	2	2	2							2	2	
Method of valuation used (setect)		Market		Market	Market	Market	Market	Market							Market	Market	
Base of valuation (select)		Land & impr		Land & Impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.						/-	Land & impr.	Land & impr.	
Phasian-in properties s21 (number)				0	0	0	0	0							0	0	
Combination of rating types used? (Y/N)		2		92	옷	2	No	2							Ν	£	
Flatrate used? (YJM)		Yes		Yes	Yes	Yes	Yes	Yes							Yes	Xes	
is balance rated by uniform rate/variable rate?		Uniform		Uniform	Uniform	Uniform	Uniform	Uniform							Uniform	Uniform	
																	· · · · · · · · · · · · · · · · · · ·
Valuation reductions:																	
Valuation reductions public infrastructure (Rm)															.,		
Valuation reductions nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)		r															
Valuation reductions in 15,000 to residual (Nint)		,															
Valuation reductions-other (Rm)	2								.,								
									ļ					-			
Total valuation reductions:	L												W-25		٣	72	***************************************
Total value used for rating (Rm)	Ф	1,107		266	1,715	33		67							•	;	
Total land value (Rm)	ω																
Total value of improvemente (Rm)	ь					- 6		2							67	3	
Total market value (Rm)	•	1,107		765	eL'.		*****	3								1	
Raling								9							0.025569	0.017576	NH faith aft. E
Average rate	e	0,017576		0.025569	0.004107	0.017576		0.004394							۲		
Rate revenus budget (R '000)		15,527		6,799	3,541	1,562		502	,						, 66		
Rate revenue expected to collect (R'000)		14,595		6,391	3,328	1,468		191	,						GA PIR.	%U P6	MITTER
Expected cash collection rate (%)	v	94.0%		94.0%	34.0%	94.0%		94.U%	-	,							
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'009)		67															
Rebates exempled s - portended (1999)					3,504												
Rebalos, exemplons - other (R'000)		3,469				182		304							eo eo	1,123	
Phase-in reductions/discounts (R000)										 -							
Total reheles exemples reducing discs (B'000)								_									
									i								

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		Beaufort West - Su	1				2016/17 Mediu	n Term Revenue	& Expenditur
Description	Ref	of tariff structure where appropriate	2012/13	2013/14	2014/15	Current Year 2015/16	Budget Year 2016/17	Framework Budget Year +1 2017/18	Budget Year +2 2016/19
operty rates (rate in the Rand)	1		- i						
Residential properties			0,0133	0.0143	0.0154	0.0164	0.0176 0.0176	0.0188 0.0188	0.020
Residential properties - vacant land			0.0133	D,0143	0.0154	0.0164			
Formal/informal settlements	-		0.0133	0.0143	0.0154	0,0164	0 0 176	0.0188	0.020
Small holdings	i		0.0031	0 0031	0 CO3B	0.0038	0.0041	0 0044	0.094
Farm properties - used		İ	0.0031	0 0031	0.0038	0 0038	0 0041	0.0044	0 004
Farm properties - not used		i	0.0031	0,0031	6,0038	0.0038	0.0041	0,0044	0,004
Industrial properties			0,0193	0.0209	0.0223	0,0239	0.0256	0.0274	0.029
Business and commercial properties			0.0193	0,0209	0.0223	0.0239	0.0256	0,0274	0,029
Communal land - residential									
Communat land - small holdings									
Communal land - farm property									
Communal land - business and commercial	1								
Communal land - other	1							İ	
State-owned properties			0.0133	0.0143	0.0154	0.0164	0.0176	0,0188	0,020
Musicipal properties			Ì					1	
Public service infrastructure			0,0133	0.0143	0.0154	0,0164	0.0176	0.0188	0.020
Privately owned towns serviced by the owner									;
State trust land									
Restitution and redistribution properties							,		
Protected areas									
National monuments properties	1		0.0193	0.0209	0.0223	0 0239	0.0256	0.0274	0.029
emptions, reductions and rebates (Rands)		ļ							
Residential properties			İ		:		[1	
R15 000 threshhold rebate	.		15,000	15,000	15,000	15,000	15,000	15,000	15,00
General residential rebate			4,000	4,000	4,000	4,000	4,000	4,000	4,00
Indigent retails or exemption	ļ						1	-	
Pensioners/social grants rebate or exemption	ì								
Temporary relief retails or exemption	İ								
Bona fide farmers rebate or exemption		į			ļ			İ	
Other rebates or exemptions	2				Ì				İ
·					į				
aler tariffs	ļ	!					ļ	-	
Domestic	ì						İ	İ	
Basic charge/fixed fee (Rands/month)	ł		93	116	124	132	142	152	1
Service point - vacant land (Rands/month)			93	116	124	132	142	152	1
Water usage - flat rate tariff (c/kl)					İ				
Water usage - life line tariff	ļ	(describe structure)							
	İ	(fill in thresholds)	8	10	11	12	12	13	İ
Water usage - Block 1 (c/kl)		(fill in thresholds)	9	12	12	1	1	1	
Water usage - Block 2 (c/kl)	İ	(fill in thresholds)	10	13	14	ſ			(
Water usage - Block 3 (c/ki)	İ	(fill in thresholds)	11	14	15	1			
Water usage - Block 4 (c/kl)	2	full til a i carraiga)	"	, "	.~	1	1	"	
Other									
laste water tariffs									
Domestic								1	1
Basic charge/fixed fee (Rands/month)	i i		71	87	94	101	108	155	1
Service point - vacant land (Rands/month)			71	87	94	1		115	-
					1				
Waste water - flat rate lanif (c/kl)		(fill in structure)			Ì		i	!	
Volumetric charge - Block 1 (c/kl)		(ifil in structure)					1		
Volumetric charge - Block 2 (c/kl)	ł	(fill in structure)	Į	1					
Volumetric charge - Block 3 (c/kl)	-	(fill in structure)	İ	ì		1			i
Volumetric charge - Block 4 (c/kl)	1	(m) tr) structure)				ł			İ
Other	2				j				
								1	
lectricity tariffs							1	Ì	ļ
Domestic			520	242	220				, i
Basic charge/fixed fee (Flands/month)	-	1.	530	312	1	4		1	
Service point - vacant land (Rands/month)		The second secon		168	ł.				
FBE		(how is this targeted?)	N EWIL	50 kwh	50 kwh	50 kwh			
Life-line lariff - meler		(describe structure)				1	1	į	
Life-line taritf - prepaid		(describe structure)	-						į
Flat rate tariff - meter (c/kwh)		,	92	103	11	1 13	1 14	3 15	3 [
Flat rate taniff - prepaid(c/kwh)	-		147	175		1			
	-	(fill in threebolde)	""	"	1				
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)						ļ	
Meter - IBT Block 2 (c/kwh)		(filt in thresholds)						i	
Meter - IBY Block 3 (c/kwh)		(fill in thresholds)	1	-			1		ì
Meter - IBT Block 4 (c/kwh)	1	(fill in thresholds)		1		1			
Mater - IBT Block 5 (c/kwh)		(fill in thresholds)		1		.1	_		
Prepaid - IBT Block 1 (c/kwh)		20 kwh	147					1	
Prepaid - 18T Block 2 (c/kwh)		30 kwh	157	1		i			5
Prepald - IBT Block 3 (c/kwh)	-	40 kwh	156			1			
Prepaid - IBT Block 4 (c/kwh)	İ	50 kwh	158		1				
Prepaid - IBT Block 5 (c/kwh)		60 kwh	159	17	1 18	4 19	6 20	19 22	4
Other	2				1			ĺ	ļ
			•	Ì					İ
Naste management tariffs Domestic									
Street cleaning charge					1	1	1	i	
Street cleaning charge Basic charge/lixed lee			36	5	1 5	и :	59 (32 6	6
Street cleaning charge Basic charge/fixed fee B0t bin - once a week			36	5	1 5	я ! .	58	52 6	6

Munisipaliseit / Municipaliseite Departement

13 JUN 2013

Financial Department



A CONTRACTOR OF THE PROPERTY O		Provide description of	004040	5045144	204445	Current Year	2016/17 Mediu	n Term Revenue Framework	& Expenditure
Description	Ref	tariff structure where appropriate	2012/13	2013/14	2014/15	2015/16	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year + 2018/19
Exemptions, reductions and rebates (Rands)									
New Industries: Year 1			50%	50%	50%	50%	50%	50%	ĺ
New Industries: Year 2	ļ		40%	40%	40%	40%	40%	40%	4059
New Industries: Year 3	į	}	30%	30%	30%	30%	30%	30%	3059
New Industries: Year 4			20%	20%	20%	20%	20%	20%	2059
New Industries: Year 5			10%	10%	10%	10%	10%	10%	1059
Schools and Independent Schools			20%	20%	20%	20%	20%	20%	205
Non-Government Hospitals and Clinics	i		30%	30%	30%	30%	30%	30%	305
Public Benefit Organisations			10%	10%	10%	10%	10%	10%	105
Water tariffs				1				3	
[Insert blocks as applicable]	İ	(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]	İ	(fill in structure)							
Electricity fariffs			İ			5-		} ! !	
[Insert blocks as applicable]	İ	(fill in thresholds)							į

Munisipatiteit / Municipatite
Finansiële Departement

1 3 JUN 2016

Financial Department

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		- Contract DND access Contract	WC053 Be	aufort West	 Supporting 	Table SA14 H	ousehold bill	\$	50×000		
(A) The state of t		2012/13	2013/14	2014/15	Cu	rrent Year 2015/	16	2016/17 Medi	um Term Reveni	ue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		753.98	814.30	871.30	932.29	932.29	932.29	7.0%	997.38	1,067.18	1,141.87
Electricity: Basic levy		283.15	273.63	293.85	329.69	329.69	329.69	7.0%	352.68	377.36	403.77
Electricity: Consumption		841.00	899.90	966.40	1,084.30	1,084.30	1,084.30	10.2%	1,194.42	1,278.00	1,367.50
Water: Basic levy		93.00	101.40	108.50	116.09	116,09	116.09	7,0%	124.22	132.91	142.22
Water: Consumption	Ì	284.44	308.10	329.67	352.74	352.74	352.74	5.6%	372.57	398.56	426.35
Sanitation		70.65	77.00	82.39	88.15	88.15	88,15	7.0%	94.34	100.95	108.02
Refuse removal		40.70	44.35	47.45	50.77	50.77	50.77	7.0%	54.31	57.89	61.96
Other		-	-	-	-	-	-	-	-	_	
sub-total		2,366.92	2,518.68	2,699.56	2,954.03	2,954.03	2,954.03	8.0%	3,189.91	3,412.86	3,651.68
VAT on Services		225.81	238.61	255.96	283.04	283.04	283.04	8.4%	306.95	328.39	351.37
Total large household bill:		2,592.73	2,757.29	2,955.52	3,237.07	3,237.07	3,237.07	8.0%	3,496.86	3,741.25	4,003.05
% increase/-decrease		İ	6.3%	7.2%	9.5%	-	-		8.0%	7.0%	7.0%
	-									i	ļ i
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:				0.5.4	252.42	200 40	CED 45	7.00	201.65	752 77	DAG 53
Property rates		532.55	575.15	615.41	658.48	658.48	658.48	7.0%	704.46	753.77	806.52
Electricity: Basic levy		-	-	_	-		-	-		-	047.70
Electricity: Consumption		472.50	505.58	542.94	609.17	609.17	609.17	(7.1%)	ĺ	605.37	-
Water: Basic levy		93.00	101.37	108.47	116.09	116.09	116.09	7.0%	124.22	132.91	
Water: Consumption	1	232,20	253.10	270.82	289.77	289.77	289.77	7.1%	310.22	:	1
Sanitation		70.65	77.00	82.39	88.15	88.15	88.15	7.0%	94.34	1	
Refuse removal		40.70	44.35	47.45	50.77	50.77	50.77	7.0%	54.31	57.89	61.96
Other		-	-	-	-	-		-	-		
sub-tota	1	1,441.60	1,556.55	1,667.48	1,812.43	1,812.43	1,812.43	2.3%	1,853.33	1,982.75	
VAT on Services		127.26	137.40	147.30	161.55	161.55	161.55	(0,4%)	160.84		
Total small household bill:		1,568.86	1,693.95	1,814.78	1,973.98	1,973.98	1,973.98	2,0%	2,014.17	2,154.81	
% increase/-decrease	ļ		8.0%	7.1% -0.11	8.8% 0.23	_ -1.00			2.0%	7.0%	7.0%
					6.25	1,00				<u> </u>	
Monthly Account for Household - 'Indigent' Household receiving free basic services	3						ļ ·				:
Rates and services charges:							:				İ
Property rates		-	_	-	-	-	-	-	_	-	-
Electricity: Basic levy		-	- '	-	-	-	_	-	-	-	-
Electricity: Consumption		283.61	353.92	380.07	426.43	426.43	426.43	(11.5%)	377.18	403.5	3 431.8
Water: Basic levy		_	_	-	-	-	-	-	-	-	-
Water: Consumption		114.91	348.54	372.94	399.04	399.04	399.04	(37.9%)	247.87	265.1	6 283.6
Sanitation	١	56.59	77.00	82.39	88.15	88,15	88.15	7.0%	94.34	100.9	5 108.0
Refuse removal		40.70	44.35	47.45	50.77	50.77	50.77	7.0%	54.31	1 57.8	9 61.9
Other		-	_	-	_	-	-	-	-	-	-
sub-tot	al	495.81	823.81	882.85	964.39	964.39	964.39	(19.8%	773.70	827.5	8 885.4
VAT on Services		69,41	115.33	123.60	į.	135,01	135.01	1		2 115.8	6 123.9
Total small household bill:		565.22	939.14	1,006.45		1,099.40	1,099.40			2 943.4	4 1,009.4
% increase/-decrease			66.2%	7.2%	9.2%	1	-		(19.8%	Ì	1
			1					<u> </u>			

Municipalities / Municipality.
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	WC053		West - Supp	Beaufort West - Supporting Table SA15 Investment particulars by type	A15 Investm	ent particular	s by type			
AND THE REAL PROPERTY OF THE P	New York Company of the Company of t	2012/13	2013/14	2014/15	າວ	Current Year 2015/16	91	2016/17 Mediun	2016/17 Medium Term Revenue & Expenditure Framework	& Expenditure
Investment type	Ref	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 Budget Year +2 2017/18 2018/19	Budget Year +2 2018/19
R thousand				- "						
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds		16,812	9,332	15,036	3,004	5,000	5,000	4,000	5,500	0,500
Municipality sub-total Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks	7-	16,812	9,332	15,036	3,004	5,000	5,000	4,000	5,500	10,500
Entitles sub-total		1	F	1	l : :	1		1	•	ı
Consolidated total:		16,812	9,332	15,036	3,004	5,000	5,000	4,000	5,500	10,500



investments by Maturity	Ref Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of	Opening balance	Opening balance interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of Institution & investment 10	1 Yrs/Months									_	_	_	
Parent municipality													1
hveslec													'
Absa		-											
Slandard							,	-			2000	1000	000 9
Nedbank	12 Months	Daposils Bank	e S	Variable	%9	0	•	30/06/2017	non's	905	foor's)	0001	
				-									1
stunicipality sub-total									8,000		(2,300)	1,800	4,000
Entiling							v						1
													•
Entitles sub-total				7						,	,	1	1
	Marrie to Out								2,000		(2,300)	1,000	4,000

Finanskie Departement 13 JUN 2016

\$48776 (\$\frac{1}{2}\tau \tau \tau \tau \tau \tau \tau \tau		WC053	Beaufort We	st - Supporti	ng Table SA1	7 Borrowing		and the state of t	THE TAXABLE PARTY OF THE PARTY	
Borrowing - Categorised by type	Ref	2012/13	2013/14	2014/15	Cu	errent Year 2015/1	6	2016/17 Mediu	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock		13,540	12,028	9,883	12,511	8,972	7,076	9,457	7,961	6,175
Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier		1,163	2,574	1,663	2,574	2,574	2,574	1,641	1,559	481
Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities						A Total Control of the Control of th				
Municipality sub-total	1	14,703	14,603	11,547	15,085	11,547	9,650	11,098	9,520	6,656
Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	A Service Control of the Control of	3 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3								
PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives				į					A Common of the	
Other Securities Entitles sub-total	1	_		_		_				-
 Total Borrowing	1	14,703	14,603	11,547	15,085	11,547	9,650	11,098	9,520	6,656
	T		,	,	· · · · · · · · · · · · · · · · · · ·	·		, · · · · · · · · · · · · · · · · · · ·		1
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1					1				
Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities							Finan	3 JUN : dal Depai UFCRT W	tment EST	2
Entities sub-total Total Unspent Borrowing	1	-	-			-	-		-	-



¥ E	CU53 E	Beaufort West	 Supporting 	Table SA18 T	ransfers and	grant receipt	S			
Description	Ref	2012/13	2013/14	2014/15	Сш	rrent Year 2015/1	6	2016/17 Medium	Term Revenue i Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1	3udget Year +2 2018/19
RECEIPTS:	1,2	Calconia	QUADANCE .	- Calconio	2					
				ŀ						
Operating Transfers and Grants		40 165	46,672	76,163	71,733	63,538	63,538	50,111	57,093	61,448
National Government:		40,165				44,160	44,160	46,569	50,393	53,988
Local Government Equitable Share		32,765	35,567	38,990	44,160	i		1,625	1,700	1,700
Finance Management		1,250	1,450	1,600	1,600	1,600	1,600			760
Municipal Systems Improvement		800	890	934	930	930	930	- 1 017	-	
EPWP Incentive	-	1,000	1,000	1,834	1,743	1,743	1,743	1,617	- !	-
Energy Efficiency and Demand Management	ļ	-	3,000	4,000	8,000	8,000	8,000	-	5,000	5,000
Integrated National Electrification Programme		4,000	4,450	27,500	15,000	6,805	6,805	- !	-	_
Municipal Infrastructure Grant (MIG) PMU		350	315	305	300	300	300	300	-	-
Accelerated Community Water Supply (ACIP) - DWAF				1,000	-					
.		22.750	20.046	24,935	26,948	27,714	27,714	13,786	30,034	30,571
Provincial Government:	ì	23,758	28,016	,,,			22,080	8,610	24,500	24,500
Human Settlements Development Grant	İ	19,030	23,607	15,889	22,080	22,080				5,393
Library Service		2,993	3,244	4,451	4,570	4,570	4,570	4,800	5,088	
Community Development Workers (CDW)		324	20B	192	198	234	234	206	206	206
Thusong Service Centres Grant		436	-	222	100	100	100	-	-	112
Department Local Government		400	800	900	-	-	-	-	-	-
Management Support Grant		-	-	2,487	-	250	250	120	240	360
IDP Review	İ	-	-	-	-	200	200	-	-	-
Mun, Capacity Grant		-	-	-	-	250	250	-	- 1	-
Maintenance and Construction of Transport Infrastructure		_	-	_	- !	30	30	-	-	_
Transport and Public Works		_	-	794	-	-	-	50		-
Refuse Recycling Project	ŀ	347	_	_	-	-	-	-	-	-
Internship: Water	İ	9	_	_	_	-	_	_	-	
Internship: Roads		18	_	_	_ !	_	_	_	 	_
World Aids Day		10	_		-	_	_	_	_	_
1 1		200	-	_		_		_	:	
Upgrade Sport Facilities Murraysburg	-	200				_	_		_	
Mandela Memorial Services	1	-	100	-	-	- !			_	_
Compliance Module		-	57					-		<u>-</u>
Part of the Second Second Second		522	319	360		_	_	_	_	_
District Municipality:				360		_	_		 	
Cantribution EPWP		380	319						_	_
Shared Services		142	_	-	-	-	-	_	_	_
Other grant providers:		579	3	226	:	477	477	_	 -	-
Disater Fund		4			_			-	-	_
Existing Houses Nelspoort		83	. 3	_	_	_	_	_	_	_
Customer Care Services		491	_	_	_	_ '	_	_	_	_
Eskom	ĺ	, 751		226	_	317	317	_	_	_
Private-Farms Contribution		_			_	160	160	_	_	-
, mater anna deminaria.										
Total Operating Transfers and Grants	5	65,024	75,009	101,684	98,681	91,729	91,729	63,897	87,127	92,019
Capital Transfers and Grants						I ! 				
National Government:		48,414	28,038	16,440	16,613	24,808	24,808	30,035	14,204	14,77
Municipal Infrastructure Grant (MIG)		21,087	20,038	16,440	13,347	13,347	13,347	25,535	14,204	14,77
Accelerated Community Water Supply (ACIP) - DWAF	Í	-	_	_	3,266	3,266	3,266	-	_	-
Integrated National Electrification Programme Capital		21,000	8,000	_	-	8,195	8,195	4,500	-	-
Regional Bulk Infrastructure		1,028		i _		_		_	_	
Neighbourhood Development Partnership		5,300	_	_	_		_	_		i -
Other capital transfers/grants (insert desc)		0,000	<u> </u>							
,	ĺ		ĺ							
Provincial Government;		8,573	149	_	30	100	100	510	-	_
Maintenance and Construction of Transport Infrastructure		~	-	_	30	-	-	_		
Library Service	ļ	36	149	_	_	_	-	_	_	_
Human Settlements Development Grant	i	8,537	-		_	_	_	_	_	1 -
Development of Sport and Recreation Facilities			_	Ì _	_		ļ _	510		.
Municipal Infrastructure Support Grant		_	_	_		100	100		_	
	Ì									
District Municipality:	ļ				<u> </u>		<u></u>		<u> </u>	
Contribution EPWP		ļ		-	-	_	and the second	a second	E A	-
	j		<u> </u>	ļ			A BUT SE	altoli/	William .	The state of the s
Other grant providers:			135			-	Fins	i diğirin	i dan da da da da da da da da da da da da da	THE WAY
Public contributions & Donations		_	135	-	_		-		A BENSBACKS	15 am 26
		-t	1	40.440	40.045	24,908	24,90	90,54	51 (14.20	14,7
Total Capital Transfers and Grants	5	56,987	28,322	16,440	16,643	24,500	24,50	1 3 KH	2 20 13 33	

Financial Department

SEAUFORT WEST

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		West - Suppor	· · · · · · · · · · · · · · · · · · ·			rrent Year 2015/		2016/17 Medlun	n Term Revenue	& Expenditure
Description	Ref	2012/13	2013/14	2014/15					Framework	
thousand	İ	Audited Outcome	Audited Outcome	Audited Outcome	Orlginal Budget	Atijusted Budgei	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
XPENDITURE:	1					1			i	
perating expenditure of Transfers and Grants				ļ						
National Government:		45,918	44,608	66,802	71,733	63,720	63,720	50,111	57,093	61,441
Local Government Equitable Share		32,765	35,567	38,990	44,160	44,160	44,160	46,569	50,393	53,981
Finance Management		1,322	1,549	1,420	1,600 930	1,600	1,600	1,625	1,700	1,70 76
Municipal Systems Improvement		800 1,311	857 1,093	719 1,834	1,743	1,112 1,743	1,112 1,743	1,617	_	7.01
EPWP Incentive Energy Efficiency and Demand Management		1,311	2,501	3,648	8,000	B,000	8,000	-	5,000	5,00
Integrated National Electrification Programme		9,313	2,809	19,031	15,000	6,805	6.805	-	-	-
Municipal Infrastructure Grant (MIG) PMU	,	222	231	271	300	300	300	300	-	-
Meter, Audit Management & Maintenance Strategy		186		888	i		-			
Provincial Government:		18,384	32,854	9,395	26,948	29,629	29,629	13,786	30,034	30,57
Human Settlements Development Grant	'	14,649	28,774	3,196	22,080	22,080	22,080	8,610	24,500	24,50
Library Service		2,869	3,035	3,585	4,570	4,570	4,570	4,800	5,088	5,39
Community Development Workers (CDW)	1	379	302	304	198 ¹ 100	234 322	234 322	206	206	13
Thusong Service Centres Grant		436	-	-	100	500	500	_		
Organisational Structure Review Department Local Government		-	313	329	_	500	_	_		_
•		_ [313	1,285	_	907	907	120	240	36
Management Support Granl IDP Review		-	_	1,203	_	266	266	-	-	
Mun. Capacity Grant		_	-	-	_	250	250	_	l -] .
Maintenance and Construction of Transport Infrastructure	ì	[]	- 1	696	_ !	30	30	_	-	j -
Internal Audit & SCM		-	_	-	_	375	375	-		ļ .
Consumer Housing Education Program		_	_	-	_	94	94	_	! : -	
Transport and Public Works		-	_ !	- !	-	_	_	50	: -	
Refuse Recycling Project	ļ	-	-	-	_	j -	_	i -	j -	
Internship: Water	1	_	_ ;	-	_	-	-	-	-	ļ .
Internship: Roads		- 1	-	-	-	i -	-	-	-	
World Aids Day		-	-	-		-	-	-	-	
Upgrade Sport Facilities Murraysburg		-	200	-	-	-	-	-	i -	
Mandela Memorial Services		-	100	-	-	-	-	-	_	
Compliance Module	-		57	-	-	-	· -	-	-	! .
Housing Consumer Education Program		25	14	j -	-	-	-	-	-	į ·
Tourism Potential Nelspoort		-	60	-	-	-	-	-	-	'
Nelspoort Project Base Subsidy		24	-	- '	-	-	-	-	-	'
Upgrading Nelspoort Civil Services		2		<u>L</u>		-				ļ <u>-</u>
	İ			Ì		i 		1		
District Municipality:	İ	675	455	360	-	-			ļ <u>-</u>	·
Contribution EPWP		-	400	360	-	-	-	-	į ·	'
Shared Services	į	172	55	-	-		-	_	-	
Salary Contribution	ì	504				-	 	-	 -	
Officer areast pressidence		964	3	226	_	477	477		; _	
Other grant providers: Disater Fund		4		- 20					†	
Existing Houses Nelspoort		464	3	_	_	_	_	i -	-	
Customer Care Services		345	_	_	_	_		_	_	
Eskam	1	_	_	226	-	317	317	.] _		İ
Private-Farms Contribution		_	-	-	-	160	160		-	
Beneficiries Merweville Housing		27	-	_	_	_	_	_	-	
Beneficines Nelspoort Housing		46	_	_	_	-	-	-	-	
Capacity Building Programme	-	27	-	_	-	-	-	-	-	Ì
Wafercrisis		52	_	_	-	-	-	-	-	
			Ì			1.,		ļ		.
Total operating expenditure of Transfers and Grants:		65,941	77,919	76,782	98,681	93,826	93,826	63,897	87,127	7 92,1
				İ		İ				1
Capital expenditure of Transfers and Grants	Ì						j	00.000	- 44.00	
National Government:		39,906	21,186	1	16,613					-i
Municipal Infrastructure Grant (MIG)		21,008	17,732	14,439	1				14,204	4 14,1
Accelerated Community Water Supply (ACIP) - DWAF		11 883	3 407	0.705	3,266	3,266 8,195	1	1	,	
Integrated National Electrification Programme Capital	1	11,883	3,427 27	9,735	1	0,195	0,195	4,300	<u> </u>	
Regional Bulk Infrastructure		723 6,292	ļ ² ′	19		-	~	-	_	
Neighbourhood Development Partnership Finance Management		6,292] -	40	1	_		1	İ	
i atotiva ixenailettett		<u> </u>	 	1			1		+	
Provincial Government;	i	11,264	163	13,419	30	1,692	1,69.	2 51	o	
Maintenance and Construction of Transport Infrastructure			-	81			-	-		
Library Service Capital		36	149	i	1	77	17	7 -	-	-
Human Settlements Development Grant	ļ	8,537	_	12,845		-	i -	-	-	-
Development of Sport and Recreation Facilities		2,692	13	-	-	-	-	51	0 -	
Municipal Infrastructure Support Grant		-	-	21	-	61	1 61	1 -	-	and the state of t
Disaster Recovery Plan		-		-		30	30	- 14		
	ļ						İ	1		\$
District Municipality:	ĺ		ļ -		-	-	<u>-</u>			<u></u>
Contribution EPWP		-	-	-	-	-	-	· -		- 1
	ļ	}		- 	-		.		4	-
Other grant providers:	-		-							
Public contributions & Danations		-	-	-	-	15	1 15	i1 -	- -	- Or
									SE	D4
Total capital expenditure of Transfers and Grants	į.	51,170	21,34	B 37,65	2 16,54	3 26,65	1 25,65	51 30,54	15 14,20	Did 1:

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Financial Department

<u>GEAUFORT WEST</u>



B. A. J.	D-5	2042442	2042444	2014/45	Cu	rrent Year 2015/1	6	2016/17 Mediu	m Term Revenue	& Expenditure
Description	Ref	2012/13	2013/14	2014/15					Framework	D 1 4 4 4 15
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Operating transfers and grants;	1,3	,								
National Government:		(
Balance unspent at beginning of the year		-	-	-	-	182	182	-	-	-
Current year receipts		45,918	44,608	66,802	71,733	63,538	63,538	50,111	57,093	61,448
Conditions met · transferred to revenue		45,918	44,608	66,802	71,733	63,720	63,720	50,111	57,093	61,448
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government;										
Balance unspent at beginning of the year		-	-	-	-	1,915	1,915	-	-	
Current year receipts		18,384	32,854	9,395	26,948	27,714	27,714	13,786	30,034	30,571
Conditions met · transferred to revenue		18,384	32,854	9,395	26,948	29,629	29,629	13,786	30,034	30,571
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	***	-	-	-	_	-
Current year receipts	Ì	675	455	360						-
Conditions met - transferred to revenue		675	455	360	-	-				
Conditions still to be met - transferred to liabilities		-		-	- !	-	-	-	_	-
Other grant providers:	į	į į	į		l	.			i i	I
Balance unspent at beginning of the year		_	- 1	-	-	-	-	-		· -
Current year receipts		964	3	226	-	477	477	_		-
Conditions met - transferred to revenue		964	3	226	-	477	477	_	_	-
Conditions still to be met - transferred to liabilities		- 1	-	_		-		-	_	-
Total operating transfers and grants revenue	1	65,941	77,919	76,782	98,681	93,826	93,826	63,897	87,127	92,01
Total operating transfers and grants - CTBM	2	, -		-	_	-	_	_		<u> </u>
									1	
Capital transfers and grants:	1,3								İ	
National Government:										
Balance unspent at beginning of the year		-	_	_	_	-	-	-	_	-
Current year receipts		39,906	21,186	24,233	16,613	24,808	24,808	30,035	14,204	14,77
Conditions met - transferred to revenue		39,906	21,186	24,233	16,613	24,808	24,808	30,035	14,204	14,77
Conditions still to be met - transferred to liabilities		_	-	_	-	_		_		
Provincial Government;			ļ			ļ				
Balance unspent at beginning of the year		_	_	_	-	1,592	1,592	-	_	į -
Current year receipts		11,264	163	13,419	30	100	100	510)	
Conditions met - transferred to revenue		11,264	163	13,419	30	1,692	1,692	510	-	
Conditions still to be met - transferred to liabilities			_				-			
District Municipality:				<u> </u>					ļ	
Balance unspent at beginning of the year		_	_	_	_	_	-	_	_	!
Current year receipts		_		_	_	_	_	_	_	į .
Conditions met - transferred to revenue			_		_			 	-	
Conditions still to be met - transferred to liabilities	İ			<u> </u>				 		
Other grant providers:	1	_								
				_	_	151	151		_	
Balance unspent at beginning of the year	-		_	_	_	131			1	
Current year receipts						151	151	1		
Conditions met - transferred to revenue						13,	-			
Conditions still to be met - transferred to liabilities		51 170	21,348	37,652	16,643	26,651	26,65		·	
Total capital transfers and grants revenue		51,170	21,340	31,632	10,943	20,031	20,03		. 14,20	
Total capital transfers and grants - CTBM	2	 					<u>-</u>	<u> </u>	·- <u>-</u>	
TOTAL TRANSFERS AND CRANTS DEVENUE	İ	447 444	99,267	444 426	115,324	120,477	120,47	7 94,44	.2 101,33	1 106,7
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM	<u>-</u> -	117,111	99,261	114,435	113,324	120,477	120,47			

Nomiaipalitett / Munjaropa Finansiële Departement &

Financial Department
BEAUFORT WEST

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		fort West - Su						-i	2016/17 Medius	n Term Revenue	& Expenditure
Description	Ref	2012/13	2013/14	2014/15		Current Ye				Framework	
? thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
Cash Transfers to other municipalities					:						
Insert description	1									ļ	
Total Cash Transfers To Municipalities:					-	-	-			-	<u> </u>
Cash Transfers to Entities/Other External Mechanisms						i					
Insert description	2								1		
Total Cash Transfers To Entities/Erns'			-	_	ı						
Cash Transfers to other Organs of State											
Insert description	3									<u> </u>	
Total Cash Transfers To Other Organs Of State:							_			<u>-</u>	
Cash Transfers to Organisations							: 			ļ	
Cash transfers and grants		40	60	64	60	60	60	60	150	159	169
Total Cash Transfers To Organisations		40	60	64	60	60	60	60	150	159	169
Cash Transfers to Groups of Individuals											
Insert description											İ
Total Cash Transfers To Groups Of Individuals:		<u> </u>			-	-				-	-
TOTAL CASH TRANSFERS AND GRANTS	6	40	60	64	60	60	60	60	150	159	169
Non-Cash Transfers to other municipalities	T.		<u> </u>			!	1		 		
Insert description	1	}		 :			-			<u> </u>	
Total Non-Cash Transfers To Municipalities:					-		-	<u>-</u>	<u> -</u>	ļ	<u> </u>
Non-Cash Transfers to Entities/Other External Mechanisms			Ì	İ		İ					i
Insert description	2										<u> </u>
Total Non-Cash Transfers To Entities/Ems'					-	_	_	-			<u> </u>
Non-Cash Transfers to other Organs of State							İ				
Insert description	3		ļ							<u> </u>	
Total Non-Cash Transfers To Other Organs Of State:			_			-	-		-	-	
Non-Cash Grants to Organisations			ļ								
Insert description	4						Ì			1	<u> </u>
Total Non-Cash Grants To Organisations		<u> </u>	-	-		-		-	-[-	ļ=
Groups of Individuals											ļ :
Insert description	5										
Total Non-Cash Grants To Groups Of Individuals:	— <u> </u>	† 			-	-	 -	_	.	_	-
TOTAL NON-CASH TRANSFERS AND GRANTS			_	_	<u> </u>	Ť	_	-	-	· T -	} -
TOTAL TRANSFERS AND GRANTS	6			64	50	60) 60) 6	50 15	0 15	9 16

Financiële Departement 13 JUN 2016

Financial Department
BEAUFORT WEST

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Summary of Employee and Councillor remuneration	Ref	ort West - Sur 2012/13	2013/14	2014/15		rent Year 2015/1			n Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Yea 2018/19
	1	А	В	c	Ð	E	F	G	н	ł
Councillors (Political Office Bearers plus Other)							0.740	2.450	2.007	3,
Basic Salaries and Wages		2,696	2,633	3,078	3,349	3,349	3,349	3,459	3,667	
Pension and UIF Contributions		208	193	289	251	251	251	339	359	
Medical Aid Contributions		24	38	41	46	46	46	47	49	
Motor Vehicle Allowance		770	711	676	790	790	790	830	880	
Celliphone Allowance	İ	238	318	271	340	340	340	292	309	
Housing Allowances		-	-	-	-	-	-	-	-	j
Other benefits and allowances		<u> </u>	_	-	-	-	-	-	<u> </u>	: :
Sub Total - Councillors		3,936	3,894	4,356	4,776	4,776	4,776	4,967	5,265	
% increase	4	,	(1.1%)	11.9%	9.6%	-	_	4.0%	6.0%	
Senior Managers of the Municipality	2								 	i
Basic Salaries and Wages		3,089	3,029	3,910	4,724	4,724	4,724	5,064	5,453	
Pension and UIF Contributions		475	493	546	562	562	562	637	685	
Medical Aid Contributions		46	31	26	27	27	27	30	31	
			3	_			_	_		1
Overtime		3							707	
Performance Bonus		412	359	392	513	513	513			
Motor Vehicle Allowance	3	414	348	423	444	444	444		İ	
Cellphone Allowance	3	-	-	_	-	-	-	-	-	1
Housing Allowances	3	_	_	_	- [-	_	-	-	i
Other benefits and allowances	3	_	_	-	- i	_	<u> </u>	-	-	1
	"	147	23	1 -	_	-	_	_	_	
Payments in lieu of leave	ļ		_ 23	_	_	_				
Long service awards	-	-			i i		1		1	ļ.
Post-retirement benefit obligations	6				- ;				į	-j
Sub Total - Senior Managers of Municipality	İ	4,586	4,286	5,297	6,270	6,270	6,270	6,931	7,416	1
% increase	4	ì	(6,5%)	23.6%	18.4%	-	<u> </u>	10.6%	7.0%	İ
Other Municipal Staff			!] '		 			
Basic Salaries and Wages		41,338	47,954	53,367	63,286	63,248	63,248	61,472	65,738	ı İ
Pension and UIF Contributions		8,536	6.549	7,461	10,056	9,844	9,844	1 10,082	10,778	, l .
1		1,074	1,147		1	1,281	1,281			
Medical Aid Contributions		ì		į.	Į.	1,935		i	!	1
Overtime		2,316	3,266		i .		1	1,354	1,703	ĺ
Performance Bonus	!	-	-	-	-	-	-		1	
Motor Vehicle Allowance	3	944	1,237	1,285	2,005	2,005	2,005	5 1,583	1,717	7
Celiphone Allowance	3	_	_	-	-	-	-	-	-	-
Housing Allowances	3	252	246	271	270	272	272	2 885	947	7
	3	1,153	1,656			1,254	1,254	ì	1,556	3
Other benefits and allowances	j				l .	200				
Payments in lieu of leave		954	517		1	İ		1		
Long service awards		366	276	1	L	310				1
Post-retirement benefit obligations	6	815	780	4	931	931				
Sub Total - Other Municipal Staff	Ì	57,749	63,628		1	81,281		1		1
% increase	4	ļ	10.2%	7.1%	19.7%	(0.3%	-	(1,6%	b} 7.0%	6 :
Total Parent Municipality		66,271	71,808	77,782	92,575	92,327	92,32			
			8.4%	8.3%	19.0%	(0.3%	-	(0.49	6,9%	%
Board Members of Entities				İ					ļ ,	
Basic Salaries and Wages	1		-							1
Pension and UIF Contributions		ļ	Ì	Į	1					
Medical Aid Contributions				İ			Į	İ	-	
	į									i
Overtime	İ				1				İ	i
Performance Bonus		1		!		1			1	
Motor Vehicle Allowance	3						-		Į.	
I am a second	3			1	1	İ				1
Cellphone Allowance	3		ì			1				i
Celiphone Allowance Housing Allowances	°	1		}	1					-
'	3	1	1						i	1
Housing Allowances Other benefits and allowances		Ì		1	í	(1		İ
Housing Allowances Other benefits and allowances Board Fees		Ì						1		
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave						i		Į.		
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	3									
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations							-			
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards	3		-		_		-	<u> </u>	ì	-
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations	3		-			-			ì	-
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % Increase	6		-						ì	-
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obtigations Sub Total - Board Members of Entities % Increase	6		-						ì	-
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obtigations Sub Total - Board Members of Entities % Increase Senior Managers of Entities Basic Salaries and Wages	6		-						ì	- 3
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obtigations Sub Total - Board Members of Entities % Increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions	6		-						ì	-
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obtigations Sub Total - Board Members of Entities % Increase Senior Managers of Entities Basic Salaries and Wages	6		-						ì	-
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obtigations Sub Total - Board Members of Entities % Increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions	6		-						ì	-
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % Increase Senior Managers of Entities Basic Salaries and Weges Pension and UIF Contributions Medical Aid Contributions	6	_	-						ì	-
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Yotal - Board Members of Entities % Increase Senior Managers of Entities Basic Salaries and Wages Pension and UFF Contributions Medical Aid Contributions Overtime	6		-						ì	-

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TOTAL MANAGERS AND STAFF	5,7	62,335	67,914	73,426	87,799	87,551	87,551	86,951	92,998	99,467
% Increase	4		8,4%	8.3%	19.0%	(0.3%)		(0.4%)	6.9%	6.9%
TOTAL SALARY, ALLOWANCES & BENEFITS		66,271	71,808	77,782	92,575	92,327	92,327	91,918	98,263	105,047
Total Municipal Entitles		_		-		-				
% Increase	4		-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6									
Long service awards		İ]					į		
Payments in lieu of leave										
Other benefits and allowances	3									
Housing Allowances	3								İ	
Cellphone Allowance	3			İ				1	İ	
Motor Vehicle Allowance	3	į l		1				İ	İ	
Performance Bonus				,				į		
Overtime					İ					
Medical Aid Contributions		3	!	1		1				
Pension and UIF Contributions									İ	
Basic Salaries and Wages	į							İ		
Other Staff of Entities								ĺ	İ	
% increase	4		-	-	-	-	-	- !	-	_
Sub Total - Senior Managers of Entities			-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6									
Long service awards	ł								Ì	
Payments in lieu of leave						İ		ļ		
Other benefits and allowances	3									
Housing Allowances	3								i	

Nurisipaliteit / Municipalite Finansiële Departement

1 3 JUN 2016

Financial Department

<u>BEAUTORT WEST</u>

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WC053 Beaufort West - Supporting Table SA23 Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	in-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3			ĺ				
Speaker	4		398,085	59,713	178,902			636,700
Chief Whip			İ					-
Executive Mayor			457,045	115,207	217,048			789,300
Deputy Executive Mayor	i		530,780	79,617	26,303			636,700
Executive Committee			373,205	55,981	169,364	į		598,550
Total for all other councillors			1,649,885	74,995	580,705			2,305,585
Total Councillors	. 8		3,409,000	385,513	1,172,322			4,966,835
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,049,222	218,737	207,435	177,047		1,652,441
Chief Finance Officer	1		866,241		216,000	129,869		1,212,110
Director: Corporate Services			855,432	166,809	60,000	129,869		1,212,110
Director: Engineering Services			745,869	145,445	72,000	115,598		1,078,912
Director: Community Services			764,965					764,965
Director: Electrical Services			694,854	135,497	72,000	108,282		1,010,633
List of each offical with packages >= senior manager						! i		_
Total Senior Managers of the Municipality	8,10		4,976,583	666,488	627,435	660,665		6,931,17
<u>A Heading for Each Entity</u>	6,7				! 			
List each member of board by designation								-
Total for municipal entities	8,10				-			
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10		8,385,583	1,052,001	1,799,757	660,665		11,898,00

Municipalitett / Municipality
Finansiële Departement

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Financial Department

BEAUFORT WEST

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- Annual Control of the Control of t						sonnel numbe				
Summary of Personnel Numbers	Ref		2014/15		Cı	ırrent Year 2015/	16	Ви	dget Year 2016/1	7 .
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent amployees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities			l							
Councillors (Political Office Bearers plus Other Councillors)	į l	13	13	-	13	13	-	13	13	13
Board Members of municipal entities	4	-	_	-	-	- }	-		-	=
Municipal employees	5							-	-	=
Municipal Manager and Senior Managers	3	6	2	4	6	2	4	6	6	6
Other Managers	7	11	11	-	11	11	-	6	6	б
Professionals		5	5	-	5	5	-	8	6	6
Finance		_	- 1	-	-	_	-	-	-	-
Spatial/town planning		-	-	-	_	-	_ :	- 1	-	-
Information Technology		-		-	_	-	-	-	- 1	-
Roads		_	_	- 1	_	-	_	-	-	-
Electricity		_	_ '	-	_	_ :	-	-	-	-
Wafer		_	_		_	_	_	-	-	-
Sanitation	Ì	_	-	_	_	-	_	-	_	
Refuse		-	_		_	-	_	-	-	_
Other		5	5	_	5	5	-	8	. 6	6
Technicians		6	6	_	6	6		24	18	18
Finance			_		_	_	_	14	8	8
Spatial/flown planning	İ	_	_	_	_	_	_	3	3	. 3
Information Technology		_	_	_	_	į _	_	_	<u> </u>	_
			_	_		_		_	_	_
Roads		5	5	_	5	j 5	_	_	<u> </u>	_
Electricity	Ì	1	1	_	1	1	_	_	_	
Water		<u>'</u>		_			_	_	i .	_
Senitation		_	_	Ī	_			_	_	_
Refuse		_		_	_	_	_	7	7	7
Other	i i	-			85	B4	1 4	54	48	48
Clerks (Clerical and administrative)		85	84	1	į.	23	_'	85	71	71
Service and sales workers		23	23	-	23		_	- 60		
Skilled agricultural and fishery workers		_	-	_	-	-	_		ļ	34
Craft and related trades	ļ	66	3	_	66	66	-	34	34	40
Plant and Machine Operators	1	28		-	28	28	_	40	40	Į.
Elementary Occupations		149		-	149			189	189	
TOTAL PERSONNEL NUMBERS	9	392	387	5	 	 	5		 	43
% increase			İ		_	_	-	17.1%	11.4%	8,520.0%
Total municipal employees headcount	6, 10	348	344	6	348	344	6	415	388	38
Finance personnel headcount	8, 10	42	41	1	42	41	1	42	41	4
Human Resources personnel headcount	8, 10	2	2	_	2	2	_	2	2	

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Financial Department
DEAUFORT WEST

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			WC053	Beaufort We	st - Supporti	ng Table SA25	Budgeted mo	onthly revenu	WC053 Beaufort West - Supporting Table SA25 Budgeted monthly revenue and expenditure	iture		4430			District Variation of the Control of	
Description Ref	3 15						Budget Year 2016/17	.2016/17						Medium lem	Medium 1erm Revenue and Expenditure Framework	penditure
Rithousand	<u> </u>	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2016/17	Budget Year +1 Budget Year +2 2017/18 2016/19	udget Year +2 2018/19
	-	-														
Revenue By Source		300	2,300	90°C C	2 308 :	2,309	2,309	2,309	2,309	2,309	2,309	2,309	2,309	27,705	29,644	31,719
Property rates		500 Y	50C,2	50.7	9 9	5 55	55	S	S	90	99	8	50	9009	636	974
Property rates - penalties & collection charges		3 1	3 5	3 2	2 055	202	6.055	B 055	6.055	6.055	6,055	6,055	6,055	72,655	79,194	84,738
Service charges - electricity revenue		6,055	660,4	6000	0.000	cento	2001	200	1400	1 400	1 400	1 499	1.499	17.993	19,253	20,601
Service charges - water revenue		1,499	1,499	1,499	1,499	1,498	56.	25.4	25 t		000-	1 143	1 433	13.81	14 297	15 297
Service charges - sanitation revenue		1,113	1,113	1,113	1.13	1113	1,113	1,113	7,113	22.	2	2	2 [100,01	e con	72.0
Service charges - refuse revenue		270	270	270	976	270	270	570	570	570	220	570	9/s	6,843	775'/	+50'.
Oversion observed - Observed		1	ı	1	1	1	1	ı	1	I	1	I	I	ı	1	I
Set wice out all gas - contact		-100	106	106	106	106	106	903	108	901	106	105	106	1,275	1,351	1,433
Rental of facilities and oquipment		\$ £	105	105	105	105	105	105	105	501	105	105	105	1,260	1,336	1,416
Interest earned - external investments		<u> </u>	3 ;	3 5	3 5	3 2	174	17.4	921	174	174	174	174	2,087	2,212	2,345
Interest earned - outstanding deblors		174	174	1/4	174	*	<u> </u>	<u> </u>	[1		1		1	'
Dividends received		1	1	•	1	ı	t		1	1	1 !			9	40 0X	2002
380		4,117	4,117	4,117	4,117	4,117	4,117	4,117	4,117	4,117	4,117	4,117	4,117	49,408	#/8/8t	a n'nc
I forward and and and in		15	51	51	5	51	51	51	51	51	51	57	55	610	647	989
רובים וכמס אות הפונטונס		95	95	98	36	95	95	95	35	56	99	99	98	670	710	753
Agency services		16 183	1 440	1 440	1,440	16.963	1,440	1,440	1,440	16,963	1,440	1,440	1,490	63,897	87,127	92,019
Transfers recognised - operating		3 6	1 2	aye	946	946	348	348	348	348	348	348	1,498	5,327	1,403	1,487
Other revenue		348	£		040	3	£ '	3	2 1	1	I	1		ı	1	1
Gains on disposal of PPE	_	-	1	-		'		100	1 00 1	12.547	17 00 A	17 00Å	19 194	263.692	295 005	311.017
Total Revenue (excluding capital transfers and contributions)		33,517	17,994	17,994	17,894	33,517	1687	+ 68.	† nn '-	2,675						
Expenditure By Type	<u>-</u>														6	5
Employers retained rocks		7,246	7,246	7,246	7,246	7,246	7,246	7,246	7,246	7,246	7,246	7,246	7,246	86,951	92,398	98,467
Liliplygod selated oceas		414	414	414	414	414	414	414	414	414	414	414	414	4,967	5,265	5,581
TABLEMIOL SU DOMINIOLO		3,103	3,103	3,103	3,103	3,103	3,103	3,103	3,103	3,103	3,103	3,103	3,103	37,233	39,467	41,835
Debt impairment		1.346	1.346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	1,346	16,152	15,095	13,444
Depreciation & asset impalment	_	2 4 2 4	136	136	136	99	136	136	136	136	136	136	136	1,633	1,466	1,244
Finance charges		6.437	277	5.437	5.437	5.437	5.437	5,437	5,437	5,437	5,437	5,437	5,437	65,244	67,569	71,623
Bulk purchases		750	, CS 4	PCH 1	1 824	1.824	1.824	1,824	1,824	1,824	1,824	1,824	1,824	24,892	27,472	28,819
Other materials		+70'	120,	130	1 19	985	385	999	999	999	999	999	999	7,982	8,445	96,9
Contracted services		CD6 +	3 \$	3 5	3 5	====	ŧ	13	13	63	13	13	12	150	159	169
Transfers and grants		5 00 0	C 50 C	2,863		2.863	2,863	2,863	2,863	2,863	2,863	2,863	4,063	35,556	51,092	52,899
Other expenditure		7 chors	Pino'7	3	i	1	1	1	1	ı	,	1	,	1	1	1
Loss on disposal of PPE	Ĺ	1 20 85	23 047	23.047	23.047	23.047	23.047	23,047	23,047	23,047	23,047	23,047	24 247	277,760	309,029	324,047
Total Expenditure			-													
C I. M. Affirth	<u> </u>	10,470	(5,053)	(5,053)	(5,053)	10,470	(5,053)	(5,053)	(5,053)	10,470	(5,053)	(5,053)			(14,024)	(13,030)
Transfers reconnised - canilal		2,462	2,462	2,462	2,462	2,462	2,462	2,462	2,462	2,462	2,462	2,462	3,462	30,545	14,204	14,774
Contributions recognised - capital		<u>-</u>	1	١	1	ı	ı	1	,	•	ı			1	1	ı
Contribution accords		1	1	•	'	ı		1	•							
Sumlus/Deficit) after capital transfers & contributions		12,932	(2,591)	(2,591)	(2,591)	12,932	(2,591)	(2,581)	(2,591)	12,932	(2,591)	489-C	1.591) 1.4 (8.7)	16,477		1,7
Taxalion		1	····	1	1	1	1	1	1	1	A SE SE			California de la calendaria de la calend		ξ
Atribulable to minorities		I	1	r	ı	1	1	1		1	No.	The self	Financiale Departement	ment Le	n I	1
Share of surplus/ (deficit) of associate		1				, .	- VANCA WA	- m co.43	/2 5041	CD-0 (1)	(7.591)	(7.591)	(1,591)	16,477	2000	1,744
Surplus/(Deficit)	_	12,932	(2,591)	(2,591)	(2,591)	12,932	[{1.8c'})	(4,381)	(180,4)		(-)	-	N.	ر د		
										Years		・ う ー	0.07 200	0	generi	

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Financial Department

	- total	West of the last o	WCOS	3 Beaufort V	Vest - Suppor	ting Table SA	426 Budgeted	WC053 Beaufort West - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)	enue and exp	enditure (mu	nicipal vote)		THE PERSON NAMED IN COLUMN	The state of the s	2400	***************************************
angementing spread and	Ref				Marie Marie	يدة ب السسسي 1977 ال	Budget Year 2016/17	ar 2016/17						Medium Ter	Medium Term Revenue and Expenditure Framework	xpenditure
TORNO TORNO	<u> </u>	-												Budget Year	Budget Year +1 Budget Year +2	3udget Year +2
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	2016/17	2017/18	2018/19
Revenue by Vote									:	ı	I	l ,	1	í	ı	ı
Vote 1 - Municipal Manager		1	1	1	ı	1	1 6	I (1 6	40 106	g	989	636	36.317	58.473	62,653
Vote 2 - Director: Corporate Service		10,196	989	989	636	10,196	0.30 1	929	020	061,91	9	8000	300 0	78 967	31 700	34 671
Vato 3. Director Fluencial Services		3,697	2,864	2,864	2,864	3,697	2,864	2,864	2,864	3'69'	2,864	2,004	7'994	29,501	60/10	
		8 257	4.683	4,683	4,683	8,257	4,683	4,683	4,683	8,257	4,683	4,683	5,883	68,121	47,473	49,665
Vote 4 - Director, Engineering Services		107fp	5.632	5 632	5.632	5,974	5,632	5,632	5,632	5,974	5,632	5,632	5,632	68,613	83,750	84,322
Vote 5 - Director: Community Services Vote 6 - Director: Electrical Services		7,854	6,640	6,640	6,640	7,854	6,640	6,640	6,640	7,854	6,640	6,640	7,640	84,319	87,804	94,261
									-			_	l	1		
Total Revenue by Vote		35,979	20,456	20,456	20,456	35,979	20,456	20,456	20,456	35,979	20,456	20,456	22,656	294,237	309,209	325,791
-																
Expenditure by Vote to be appropriated		3	2	28.	361	361	361	361	361	361	361	361	361	4,332	4,635	4,982
Vote 1 - Municipal Manager		100	100	100 0	2364	7.36.4	2 364	2.364	2,364	2,364	2,364	2,364	2,364	28,365	30,071	31,408
Vote 2 - Director: Corporate Service		2,364	2,304	405,4	1,537	1590	1580	1580	1.580	1,580	1,580	1,580	1,580	18,956	20,230	21,993
Vote 3 - Director, Financial Services		1,580	1,580	D&C,1	000,1	775	222,1	776 8	6 277	6 277	6.277	6,277	7,477	76,524	75,882	79,233
Vote 4 - Director: Engineering Services		6,277	6,277	6,277	0,211	0,217	117'0	74, 0	8 109	6 100	6 109	6 109	6.109	73,305	92,845	96,554
Vote 5 - Director: Community Services	_	6,109	6,109	6,109	6,109	6,109	601.0	601'0	En 0	6,103	201.0	296.5	4 157	76 279		89 878
Vote 6 - Director: Electrical Services		6,357	6,357	6,357	6,357	6,357	6,357	6,357	6,35/	6,357	705.0	,55,0	l l	1		1
Total Expenditure by Vote		23,047	23,047	23,047	23,047	23,047	23,047	23,047	23,047	23,047	23,047	23,047	24,247	277,760	309,029	324,047
Surplus/(Deficit) before assoc.		12,932	(2,591)	(2,591)	(2,591)	12,932	(2,591)	(2,591)	(2,591)	12,932	(2,591)	(2,591)	(1,591)	16,477	180	1,744
								1	ı	1	'	ı	ı	1	1	1
Taxation		ı	ı	ı	1	I				1	1		1	1	1	ı
Attributable to minorities		ı		1	1	1	,					1	1	1	1	1
Share of surplus/ (deficit) of associate		ı	1	ı	1					1	(7) 6043	(2 504)	1 1	16.477	180	1,744
Surplus/(Deficit)	-	12,932	(2,591)	(2,591)	(2,591)	12,932	(2,591)	(2,591)	(1807)		(1.50.4)	(4) (4) (4) (4) (4) (4) (4) (4)		WINDOWSKIN OF THE PERSON NAMED IN COLUMN TO		Towns and the second

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Description Ret Thousand Geomer-Standard Governance and administration Executive and council Budgak and treasury office						Budget Year 2016/17	2018/17			Budgel Year 2016/17			Medium Ten	Medium Term Revenue and Expenditure	xpenditure
						,								FREEDOM	
Response Standard Governance and administration Executive and counce Budgat and fressury office	alan	August	Sept.	October	Navember	December	January	February	March	April	Мау	June	Budget Year 2016/17	Budget Year +1 8 2017/18	Budget Year +2 2018/19
Respinse-Standard Governance and administration Executive and council Budgak and treasury office		2		-		-									
Governance and ennuistration Executive and council Budgst and treasury office			3.04.2	3 082	13.475	3,082	3,082	3,082	13,475	3,082	3,682	4,282	69,363	84,852	91,573
Executive and treasury office Budget and treasury office	274,01 B 748	188	89	188	9,748	188	188	188	9,748	188	188	188	30,940	52,776	56,502
Sound a page of the second	3,693		2,859	2,859	3,693	2,859	2,859	2,859	3,693	2,859	2,859	2,859	36,812	31,650	34,509
Company to principal			35	34	34	ŧ	8	34	34	34	*	1,234	1,611	436	462
Community and tubilic safety	6,571	, g	6,571	145,9	6,571	6,571	6,571	6,571	6,571	6,571	6,571	6,571	78,847	85,972	85,097
Community and social services	575		575	575	575	575	575	575	575	575	575	575	6,901	6,284	6,773
Snort and recreation	1,151	_	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	1,151	13,812	5,194	3,679
Public safety	4,117	▼	4,117	4,117	4,117	4,117	4,117	4,117	4,117	4.117	4,117	4,117	48,401	49,865	700,00
Housing	728		728	728	728	728	728	728	728	728	728	728	B,733	24,630	24,538
District T	1		ı	1	ı	1	'	1	1	ı	•	•	1	1	I
Fronchis and environmental services	338		338	339	339	338	338	339	339	339	339	339	4,071	6,375	5,822
Dismission and dayskymen	36	34	34	34	34	34	36	34	34	34	ĸ	34	402	108	112
Characteristics	306		306	306	306	306	306	306	306	306	300	306	3,669	6,267	5,707
Road Balsport				'	1	1	1	 I	1	1	1	1	1	•	1
Epytronmental protection	15.594	10.	10.464	10,464	15,594	10,464	10,464	10,464	15,594	10,454	10,464	11,464	141,957	132,000	143,299
rading solvices	7.854		6.640	6,640	7,854	6,640	6,640	6,640	7,854	6,640	6,640	7,640	84,319	87,804	94,261
Elecificity	7607		1515	1.515	4.024	1,515	1,515	1,515	4,024	1,515	1,515	1,515	25,709	20,624	21,754
Water	7,766		1.701	1.701	2,766	1,701	1,701	1,701	2,766	1,701	1,701	1,701	23,606	15,573	18,940
Weste water managament	3 40		809	809	920	809	809	909	920	809	909	809	8,324	7,999	8,346
Waste management			} '	,	1	•		ŀ	•		1		1	1	1
Other	976 976		30 456	20.456	35.979	20,456	20,456	20,456	35,979	20,456	20,456	22,656	294,237	309,209	325,791
Total Revenue - Standard	100	27.892	27,892	27,892	54,189	27,892	27,892	27,892	54,189	27,892	27,892				
P Million Obserdant															
Expending - Standard	7 092		4,069	4,069	4,069	4,069	4,069	4,069	4,069	4,069	4,069	5,269	50,025	51,142	54,650
Lovernance and address acou	376	1276	1.276	1 9/2/1	1,276	1,276	1,276	1,276	1,276	1,276	1,276	1,276	15,307	16,253	17,278
Executive and broader office	1564		1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564		20,046	21,797
budget and ueasory unite	1 224		1.229	1,229	1,229	1,229	1,229	t,229	1,229	1,229	1,229	2,429	15,945	14,843	15,575
Comporate services	6.17		6.172	6,172	6,172	6,172	6,172	6,172	6,172	6,172	6,172	6,172	74,062	93,765	97,417
Community and paper sarrey	910		916	910	910	910	910	910	910	910	910	910			11,785
Const and controlling	644		644	644	644	844	644	644	644	944	944	644			8,745
Opul and redesator	3 785		3,785	3,785	3,785	3,785	3,785	3,785	3,785	3,785	3,785	3,785			50,899
Linux seedy	832		832	832	832	832	832	832 (832	632	832	832	686'6	25,919	25,987
Dusting H			τ	1	ı	•		٠	,		1	1	'	1	1
Health	2.363	2.	2,363	2,363	2,363	2,363	2,363	2,363	2,363	2,363	2,353	2,363		29,771	31,061
Contolline and databases on the	425		425	425	425	425	425	425	425	924	425	425			5,736
Road transport	1,938		1,938	1,938	1,938	1,938	1,938	1,938	1,938	1,938	866')	1,938	23,255	24,294	25,325
Environmental protection	'	,	1	1	'	1	1	ı	1			: :			1 97
Trading services	10,405	10,405	10,405	10,405	10,405	10,405	10,405	10,405	10,405		10,465	10,405			146,400
Electricity	6,357	780,3	6,357	6,357	6,357	6,357	6,357	6,357	6,357	6,357	76.9	100,0			010,80
Water	2,009	2,009	2,009	5,009	5,009	2,009	2,006	2,009	2,009	2,009	2,003	2,009			27,42
Waste water management	893	893	883	893	893	883	893	883	893		863	168			007.11
Waste management	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	13,749	904,41	510,51
Office	67	38	88	38	88	88	<u>_</u>	B	F5		3	3 3	750	906	73.0 4.0.0
Total Expenditure - Standard	23,047	17 23,047	23,947	23,047	23,647	23,647	23,047	23,047	23,047	23,047	23,047	147'47			
Surplus((Deficit) before assoc.	12,932	(2,591)	(2,591)	(2,591)	12,932	(2,591)	(2,591)	(2,591)	12,932	(2,591)	(2,591)	(1,591)	16,477	180	1,744
					i		F	ı					1	I	1
Share of surplust (deficit) of associate		- 1	1 100 %	12 504	19 612	12 5941	(7.591)	(2,591)	12,932	(2,591)	(2,591)	(1,591)	16,477	180	1,744



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Financial Department DAUFORT WORLD

He the second second second second second second second second second second second second second second second	0.000	-	MC653 Beaufort West		morting Table	SA28 Budget	ted monthly c	Sunnorting Table SA28 Budgeted monthly capital expenditure (municipal vote)	iture (municip	al vote)						
Description	Ref		200				Budget Year 2016/17	ar 2016/17	and the second	(D)(0)(()()()()()()()()()()()()()()()()(Medium Terr	Medium Term Revenue and Expenditure Framework	penditure
R thousand		ylut	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 8 2016/17	Budget Year +1 Budget Year +2 2017/18 2018/19	odget Year +2 2018/19
Mutti-year expenditure to be appropriated	-									-			ı	1	,	- 1
Capital multi-year expenditure sub-total	2	ı	I	-	1	1	t		1	1	1	ı	t	ı	1	1
Single-year expenditure to be appropriated				,	1	1	3	F	t	I	ı		1	1	1	I
Vote 1 - Municipal Manager		1 1			1	1	ì		1	1	1	ι	1	ι	1	I
Vote 2 - Director: Corporate Service				1			1	1	ŀ	I		1	t	1	I	I
Vote 3 - Oirector: Financial Services		2,301	2,301	2,301	2,301	2,301	2,301	2,301	2,301	2,301	2,301	2,301	2,301	27,614	11,955	11,900
Voie 4 - Lineston : Crighteening centralist		. '	1	1	ı	1	1	1	1	1	1	1	;	1	196	ı
Vote 5 - Director: Community Services Vote 6 - Director: Electrical Services	41-105	546	546	546	546	546	546	546	546	546	546	546	546	6,554	2,054	2,874
		1	1	ř	ı	1	ı	1	1		1	ı		E .	1	' <u> </u>
de de la constant de	2	2.847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	34,168	14,204	14,774
Capital single-year expenditure sub-total	2	2,847	<u>.</u>	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	2,847	34,168	14,204	14,774
			TAKEN TO SERVER													

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Financial Department

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13 JUN 283

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Juby August Sept. October Nov. Dec. August 100 100 100 100 100 100 And Social services 1,133 1,133 1,133 1,133 1,133 1,133 A time flexibility safety 1,133 1,133 1,133 1,133 1,133 1,133 A time flexibility safety 1,133 1,133 1,133 1,133 1,133 1,133 And recreation 1,133 1,133 1,133 1,133 1,133 1,133 And and recreation 1,133 1,133 1,133 1,133 1,133 1,133 And and recreation 1,133 1,133 1,133 1,133 1,133 1,133 And and recreation 1,133 1,133 1,133 1,133 1,133 1,133 And and recreation 1,133 1,133 1,133 1,133 1,133 1,133 And and recreation 1,134 1,135 1,134 1,134 1,133		Budget Year 2016/17			A A A A A A A A A A A A A A A A A A A			Medium Ter	Medium Term Revenue and Expenditure Framework	penditure
from 11 100 100 100 100 100 100 100 100 100	October	Dec. January	Feb,	March	April	May	June	Budget Year 2016/17	Budget Year +1 Budget Year +2 2017/18 2018/19	3udget Year +2 2018/19
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the and council ten dreadury office ten candinuity and social services that management the management the conditions of conditions to a conditions of conditions the conditions the cond	100		100 100	100	100	100	100	1,200	1	I
tand treasury offices it and treasury offices it and treasury offices it and treasury offices it and treasury offices it and treasury offices it and treasury offices it and treasury offices it and development it and d	ı	ı		1	ı	T	ı	1	ı	1
righ services 100 <	1			I	ı	ı	1	1	ı	I
in the and public safety (1,133 1,13	100		100 100	100	100	90	100	1,200	t	I
safety	1,133	•	1,133 1,133	1,133	1,133	1,133	1,133	13,592	4,961	3,433
and recreation (1,133 1,133 1,133 1,133 1,133 1,133 1,133 2,133 2,133 2,133 2,133 2,133 2,133 2,133 2,133 2,133 2,133 2,133 2,134 2,	1			1	1	1	I	I	1	I
safety — <td>1,133</td> <td></td> <td>1,133 1,133</td> <td>1,133</td> <td>1,133</td> <td>1,133</td> <td>1,133</td> <td>13,592</td> <td>4,961</td> <td>3,433</td>	1,133		1,133 1,133	1,133	1,133	1,133	1,133	13,592	4,961	3,433
10 10 10 10 10 10 10 10	<u> </u>	1	1	í	,	1	I	ı		
C and derivironmental services 505 505 505 505	,	ı	1	1		I	I	1	ı	1
c and development 505 505 505 505 505 rag and development - - - - - - ransport - - - - - - - ransport -	ı	1	i 	1	I	1	ı	1		
range and development -	505		505 505	202	202	202	505	6,064	5,304	4,687
transgort transg	1	ı	1	1	ı	ı	•	1	ı	1
1,109	505		505 505	909	205	505	505	6,064	5,304	4,687
randagement 1,109	1		1	1	1	I	1	ı	ı	l
Second S	1,109		1,109 1,109	1,109	1,109	1,109	1,109	13,312	3,939	6,654
randagement 555 556 555 556 555 556 555 556 556 556 556 556 556 556 556 556 556 5563 2563 2563 2563 2563 2563 2563 25645	546		546 546	546	546	546	546	6,554	2,054	2,874
water management 555 556 555 556 556 556 556 556 556 556 5563 2,563 2,563 2,563 2,563 2,563 2,563 2,563 2,563 2,563 2,563 2,564 2,564 2,564 2,545	eg	63	80	00	8	600	8	100	1,275	1,052
Expenditure - Standard 2 2,847 2,847 2,847 2,847 2,847 2,847 2,847 2,847 2,847 2,847 2,847 2,847 2,847 2,847 2,847 2,847 2,847 2,847 2,845 2,545	555		555 555	555	555	522	555	6,658	415	2,728
Expenditure Standard 2 2,847 2,847 2,847 2,847 2,847 2,847 2,847 2,847 2,847 2,847 2,847 2,847 2,847 2,847 2,847 2,847 2,845 2,545 2	<u> </u>		1	1	1	ı	•	1	195	!
Expenditure - Standard 2 2,847 2,845	1	····	1	1	ı	i	1	1	1	1
total Government 2,503 2,503 2,503 2,503 2,503 (2,503 2,503 2,503 2,503 (2,503 2,503 2,503 2,503 (2,503 2,503 2,503 2,503 (2,503 2,503 2,503 2,503 (2,503 2,	2,847		2,847 2,847	2,847	2,847	2,847	2,847	34,168	14,204	14,774
ral Government 2,503 2,503 2,503 2,503 ricial Government 43 43 43 43 t Municipality — — — — transfers and grants — — — — s recognised - capital 2,545 2,545 2,545 2,545 organization & donations — — — — represented funds 302 302 302										ATTICLE OF THE PARTY OF THE PAR
2,563 2,563 2,563 2,563 2,563 2,563 2,563 2,563 2,563 2,563 2,563 2,563 2,5645 2,545				-		1				
A3 43 43 43 43 43 43 43 43 43 43 43 43 43	2,503			2,503	2,503	2,503	2,503	PS	14,204	14,714
Attentions 2,545 2	43	43	43 43	43	443	43	EŞ.	<u></u>		l
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Ital 2,545 2,545 2,545 2,545 2,545 ations - - - - - - - - - - - 302 302 302 302 302	-			1	1	1				
ations	2,545		2,545 2,545	2,545	2,545	2,545	2,545	er er	14,204	14,//4
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	302		302 302	302	302	302	302			1
2	2,847		2,847 2,847	2,847	2,847	2,847	2,847	34,168	14,204 (14,774

Municipatebolt / Minnopolity

13 JUN 2016

Financial Department

			WC053 E	seaufort Wes	t - Supportir	ig Table SAS	WC053 Beaufort West - Supporting Table SA30 Budgeted monthly cash flow	monthly cas	h flow						
MONTHLY CASH FLOWS						Budget Year 2016/17	2016/17						Madium Ten	Medium Term Revenue and Expenditure Framework	xpenditure
R Ihousand	yluly	August	Sept.	October	November	December	Јапивгу	February	March	April	May	June	Budget Year 2016/17	Budget Year +1 Budget Year +2 2017/18 2018/19	Budget Year +2 2018/19
Carl Bazainte Dr Cource													-		
Property rates	2,169	2,169	2,169	2,169	2,169	2,169	2,169	2,169	2,169	2,169	2,169	2,169	26,030	26,666	28,533
Property rales - penalies & collection charges	47	47	47	47	47	47	47	47	47	47	47	47	564	572	909
Service charges - efectricity revenue	5,889	5,689	5,689	5,689	5,689	5,689	5,689	699'9	5,689	5,689	5,689	5,689	68,263	71,239	76,226
Service charges - water revenue	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	1,409	16,906	17,319	18,531
Service charges - senitation revenue	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	1,046	12,554	12,861	13,761
Service charges - refuse revenue	. 536	536	536	536	536	536	536	536	536	636	536	536	6,429	6,586	7,047
Sarvice charges - other	٠.	ı	1		i	1	1	1	1	,	1	1	r	1 - 1	
Rental of facilities and equipment	100	\$ \$	100	100	001	100	100	100	00	90	199	8	/61,1	917'1	697'1
Inforest earned - external investments	105	105	105	105	50	20	105	105	50	103	195	105	1,260	966,1	1,916
interest eamed - outstanding deblors	163	3	163	163	- 163	53	£63	163	3	<u>5</u>	<u> </u>	<u>2</u>	1,960	1,990	2,109
Dividends received	1.	.d	, k.	ı	•	ì	ı	,	1	1	1	1 }	,	1 6	1 2
Fines	1,701	1,701	1,707	1,701	1,701	1,707,	1,701	139	1021	1,701	1701	20	20,409	\$28'9X	919,12
Licences and parmits	<u> </u>		5	25	ŗ,	.	5.	<u></u>	ī.	. es	<u> </u>	5	610	647	989
Agency services	56	56	35	165	98	£	36	99	99	99	98	99	670	710	753
Transfer receipts - operational	16,963	1,440	1,440	1,440	16,963	1,440	1,440	1440	16,963	1,440	1,440	1490	63,897	87,127	92,019
Other ravanue	444	444	444	444	444	444	#	444	444	444	444	444	/2E,c	504'L	104,1
Cash Receipts by Source	30,478	14,955	14,955	14,955	30,478	14,855	14,855	14,955	30,478	14,855	4.835 508,41	chu, al	010,022	+60'007	614,007
									-						
Unel cash Flows by source Transfer revelots canife	2.545	2.545	2,545	2.545	2,545	2,545	2,546	2,545	2,545	2,545	2,545	2,545	30,545	14,204	14,774
Contributions recognised a manifel & Contributed assets	. 1		,	1	,	. 1	. 1		. 1	. 1	ì	ı	ı	1	1
Precise on dianocal of PPE	,	1,	,	1	1	,	1	-	ı	1	1	ı	·	1	,
Short lern loans	1	,	1	1	,	I	1	ı	1	1	1	1	ı	ı	ş
Borrowing long term/refinancing	1	,	1	1	,	1	. 1	ı		,	ı	1	1	1	,
Increase (decrease) in consumer deposits	vo.	r.	מי	9	rc.	ιņ	VO.	ı.o	'n	49	ın	LI)	52	29	53
Dacrease (Increase) in non-current debtors	1	,	1	1	,	1	1	ı	ı	1	1	•	1	1	1
Decrease (increase) other non-current receivables	(6)	(6)	(6)	(6)	(6)	(6)	ŝ,	6	(6)	6)	9	(8)	(110)	(417)	(124)
Decrease (increase) in non-ourrent investments	•	1	1	١	1	•	1	1	'	1	1	1	1	1	1
Total Cash Racalpts by Source	33,019	17,496	17,496	17,496	33,019	17,496	17,496	17,496	33,019	17,496	17,496	17,546	255,566	264,689	280,188
Cash Payments by Type															
Emptoyee related costs	121,7	7,121	7,121	7,121	7,121	7,121	7,121	7,121	7,121	7,121	7,121	7,121	85,451	91,415	97,795
Remuneration of councillors	414	414	414	414	414	414	414	414	414	414	414	414	4,967	5,265	5,581
Finance charges	136	136	136	136	136	136	136	136	85	136	136	136	1,633	1,466	1,244
Bulk purchases - Electricity	4,978	4,878	4.878	4,878	4,878	4,878	4,878	4,878	4,878	4,878	4.878	4,878	58,538	58,555	60,923
Bulk purchases - Waler & Sewer	. 652	652	259	662	652	652	662	652	652	652	852	652	7,826	6,302	6,557
Olijer materials	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	1,856	22,268	26,370	27,152
Contracted services	229	677	21.5	677	677	677	677	229	677	817	//9) /g	err,s	6,100	n ar a
Transfers and grants - other municipalities	t :	, ;	, ;	1 5	. :	1 5	, 5	្រុំ	1 \$, \$	1 5	, 5	1 150	r 95	169
Transfers and grants - other	2 6	2 3	2 8	2 8	2 8	2 8	2 70	2 100	2 70	2 700	3 004	2006	36.049	48.919	49.710
Other expenditure	3,004	3,004	2,004	NOO'S	200,0	200	200.0	100,0	41.75	49.750	40.750	48 750	225 003	246 556	257.579
Cash Payments by Type	18,730	18,730	167,8T	ng/gL	e e	nc l'ot	3	<u> </u>	2	2	1	2			
Other Cash Flows/Payments by Type				!				i d	700	, a		270 6	36 168	14 200	14 774
Capital essets	2,847	2,847	2,847	7,847	7,847	7697	ř.	E 7	, pq.	1+0'7	6	£ £	(010)	1 579	2 BEA
Repayment of borrowing	(E) .	(11)	S	<u></u>	(%)	<u>.</u>	(11)			(1)	Ē 1	5 1	2	1	-
Other Cash Flows/Payneria	- 3		7 7	1	1 20 76	100 75	34.634	24.534	24 524	21.521	27.524	21.521	258.251	262,338	275,217
Total Cash Payments by Type	176'17	170,12	177	120,12	+ t ₁ 35	1401.7									
NET INCREASE/(DECREASE) IN CASH HELD	11,498	(4,025)	(4,025)	(4,025)	11,498	(4,025)	(4,025)	(4,025)	11,498	(4,025)	(4,025)	(3,975)	(1,585)	2,350	4,971
Cash/cash equivalents at the month/year begin:	900'9	17,504	13,479	9,453	5,428	16,926	12,900	8,875	4,850	16,347	12,322	8,297	900'9	4,321	6,671
Cash/cash equivalents at the month/year end:	17,504	13,479	9,453	5,428	16,926	12,900	8,875	4,850	16,347	12,322	8,297	4,321	4,321	6,671	11,643



Xee

Description		2012/13	2013/14	2014/15	Cı	rrent Year 2015/	16	2016/17 Mediu	m Term Revenue Framework	& Expenditure
R million	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Orlginal Budget	Adjusted Budget	Full Year Forecasi	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year + 2018/19
inancial Performance										
Property rates	ı									! !
Service charges										
Investment revenue	-									!
Transfers recognised - operational	1									
Other own revenue										
Contributions recognised - capital & contributed assets									Ļ	<u> </u>
Total Revenue (excluding capital transfers and contributions)		_	_	-	-	-	-	_	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment						: !				
Finance charges										
Materials and bulk purchases	-	ļ								
Transfers and grants		1								
Other expenditure										
Total Expenditure			-	_		_		-	-	-
Surplus#(Deficit)			-	_	<u> </u>	_	1		-	-
Serples/Delicit)	1]	
Capital expenditure & funds sources						İ				į
Capital expenditure	-			<u> </u>						<u> </u>
Transfers recognised - operational									İ	1
Public contributions & donations							İ			!
Волоwing	İ					İ				1
Internally generated funds			ļ						<u> </u>	
Total sources		-	-	-	-	-	-	-	-	
Financial position				<u> </u>		1				
Total current assets		1								
Total non current assets				!						1
Total non content assets Total corrent liabilities				İ					į	İ
Total current liabilities										1
								1	!	
Equity				Ì		<u> </u>				
Cash flows	"									!
Net cash from (used) operating				-					}	
Net cash from (used) investing						i				ļ
Net cash from (used) financing							Ţ			ì
Cash/cash equivalents at the year end	1		1					1	ļ	

Municipaliteit / Municipalite
Finansiële Departement

1 3 JUN 2016

Financial Department
BEAUFORT WEST

fee

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	Monetary valu of agreement
Name of organisation		Number		contract	R thousand
	·				
			•		



Xe

			WC053 Bea	ufort West - S	upporting Ta	WC053 Beaufort West - Supporting Table SA33 Contracts having future budgetary implications	acts having fu	rture budget	ary implicatio	អាទ				and and the constitution of the constitution o
Description	Ref	Preceding Years	Current Year 2015/16	2016/17 Mediui	2016/17 Mədium Term Revenue & Expenditu Framework	& Expenditure	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Total Contract Value
R thousand	<u></u>	Total	Original Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2017/18 2018/19	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Perent Municipality: Revenue Obligation By Contract Contract 1 Contract 2	N													
conrect 3 sec Total Operating Revenue Implication			1	1	i i	1	 	1	1		1	[I	
Expenditure Obligation By Contract Contract 1	8													3
Contract 2 Contract 3 etc					4									1 1
Total Operating Expenditure Implication		1	ŧ	I	ı	ľ	1	l	1	I	t	I	1	I
Capital Expenditure Obligation By Contract	2							<i></i>						I
Contract 2														I I
Capital Expenditure Implication		ı	1	I	1	1	,	1	ı	1	ı	t	I	1
Total Parent Expenditure Implication		1		1	- 1	1	1	-	1	1 1		1		
Entitles; December Chiralian By Contract	^												•	A Paris Marie Mari
Contract 1 Contract 2														1
Contract 3 etc														
Total Operating Revenue Implication		i	I	t	ı	I		1	l		n syerry, mayor ayyar ngo			
Expenditure Obligation by Contract Contract 1	7													I i
Contract 2														1
Total Operating Expenditure Implication		ι	1	ı	1	ı	1	1	I	1	1	ı	Ē	Season Se
Capital Expenditure Obligation By Contract	2								,- 					
Contract 1 Contract 2										<u>-</u>				-
Contract 3 etc				1	1	1		3		1			,	
i otal Capital Expenditure implication		1												
Total Entity Expenditure Implication		_	_		Life Community of the C	-	-	1	-	-	- Company		_	

· WC053 Beaufo	rt Wes	f - Supporting	Table SA34a	Capital expe	nditure on ne	w assets by a	sset class			
Description	Ref	2012/13	2013/14	2014/15		ment Year 2015/		2016/17 Mediun	n Term Revenue Framework	& Expenditure
·	1	Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
R thousand Capital expenditure on new assets by Asset Class/Sub-class	+-	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2016/17	2017#18	2018/19
Capital expenditure on new assets by Asset Classicut-class										
Infrastructure		51,877	25,085	37,439	15,218	28,906	28,906	2,154	6,612	4,044
Infrastructure - Road transport Roads, Pavements & Bridges		35,196 31,472	5,855 4,075	7,999 7,648	2,220 2,220	5,844 5,711	5,844 5,711	-	3,170	82
Storm water	j l	3,723	1,780	351	-	133	133	-	3,170	82
Infrastructure - Electricity		12,822	9,351	11,827	975	9,170	9,170	2,054	2,054	2,874
Generation	1	40.000	7.004		975	9,170	9,170	2,054	2,054	2,874
Transmission & Reticulation Street Lighting		12,822	9,351	11,827	2/0	9,170	9,170	2,034	2,034	2,014
Infrastructure - Water		2,929	4,165	1,878	3,266	4,548	4,648	100	1,193	1,052
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification Reticulation Water		2,929	4,165	1,878	3,266	100 4,548	100 4,548	100	1,193	1,052
Infrastructure - Sanitation		556	5,234	15,606	8,288	8,906	8,906	-	_	36
Reliculation		-	-	15,606	8,288	j -	-	-	-	-
Sewerage purification		556	5,234	420	- 469	8,906	8,906 338	-	195	36
Infrastructure - Other Waste Management	Ì	. 374	460 460	130	469	338	338	_	195	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas .		-	-	-	-	-	-	-] - I	-
Cither	3	=	-	-	-	-	-	-	-	-
Community		210	645	336	2,400	3,047	3,047	510	_	_
Parks & gardens		-	-	-	-	_	-	-	-	-
Sportsfields & stadia		-	-	-	-	2,270	2,270		-	-
Swimming pools Community halls		<u>-</u>	_	-		_	-		-	
Libraries		_	i -	_	-	777	777	-	-	-
Recreational facilities	İ	210	845	336	-	_	-	-	-	-
Fire, safety & emergency		-	-	-	-		-	_	-	-
Security and policing Buses	7	_	_	_	_	_	-	_		_
Clinics		-	-	_	-	_	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	_	-
Cemeteries Social rental housing	8		-	-	-] _	_	-		
Other	ľ	-	_	-	2,400	_	<u>-</u>		-	-
			Ì					ή		
Heritage assets			-		<u> </u>	-		-	<u> </u>	
Buildings Other	9		_	-	_	_	-	_	_	_
Sildi	1		-							
investment properties			-	-		ļ <u>-</u>	-	<u> </u>	<u> </u>	<u> </u>
Housing development Other	Ì	-	_	_	-			-	_	_
Other .	Ì		·	<u> </u>			-} i		<u>=</u>	
Other assets		2,110			-				<u> </u>	<u>-</u>
General vehicles	40	1,594			-	36	36	5 -		-
Specialised vehicles Plant & equipment	10	87	486	331	1	830			_	ļ -
Computers - hardwate/equipment		107	1	1	549	791	79	,	-	-
Furniture and other office equipment		322	ì				25	7 -	-	Ì -
Abattoirs Markets			-	_	_	-	_	1	_	_
Civic Land and Buildings	Ì	-		2 52,000	-	_	-	1,200	-	-
Other Buildings		-	-	-	136		-	-	_	
Other Land Surplus Assets - (Investment or Inventory)			_	_		-	_	_	-	- mad
Other					700	i				
									A A A COLOR	
Agricultural assets		-	-			-	+		g	
List sub-class		_	_		_	1	_	1	i d	
	į						1		1	
<u>Biological assets</u>			- i	-					**************************************	· :
List sub-class		-			1	ì	-	1		Į.
1				-	 	 		t	+	- Carrier
Intangibles		——		14	4				<u> </u>	
Computers - software & programming	l			14		1	i	- 1	-	
Other (list sub-class)			-	-		·		-		·
Total Capital Expenditure on new assets	1	54,20	4 30,65	51 92,79	7 20,02	34,42	9 34,42	29 3,86	6,6°	12 4,0
			1		1					
Specialised vehicles Refuse		-				i	(]		_
Fire		-	· \	ì			1	- -		-
Conservancy		-		- -	1	1	i	- -		-
Ambulances		<u> </u>	-	-		- -	- -	- -	- -	-

the

WC053 Beaufort West - Suppor	ting 1 a	ole SA34b Ca	pitai expendi	tale on the lea	HEAMEL OF EVIS	ung assets o	y asset class			
Description	Ref	2012/13	2013/14	2014/15		irrent Year 2015/		2016/17 Medium	Term Revenue Framework	& Expenditure
ousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year 2016/17		Budget Year +2 2018/19
	+-:	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2016/17	2017/16	2018/19
tal expenditure on renewal of existing assets by Asset Class/Sub-class										
astructure								17,222	2,631	7,298
Infrastructure - Road transport		-	_	-		-	-	6,064 6,064	2,135 2,135	4,606 4,050
Roads, Pavements & Bridges Storm water	İ						İ	0,004	2,130	556
Storm water infrastructure - Electricity		_	_	-	_	_	-	4,500	-	_
Generation							Į	"		
Transmission & Retleutation								4,500		1
Street Lighting										
infrastructure - Water	-	-	-	-	-	-	-	-	82	-
Dams & Reservoirs										
Water purification				į į					82	1 1
Reticulation Intrastructure - Sanilation		_	_	_	_	_	-	6,658	415	: 1
nrastructure - Sanitation Reticulation	Į					ļ				
Sewerage purification	Ì	: 				İ		6,658	415	2,692
ofrastructure - Other		-	-	-	-	-	-	-	-	- 1
Waste Management				[
Transportation	2	ļ	ì							
Ges	İ	İ								ļ
Other	3					i				
n.		_	_	Ì _	_	_	_	13,082	4,961	3,433
<u>munity</u> Parks & gardens			-	+	-	-	1	12,002	4,001	+
Parks & gardens Sportsfields & stadia		1	1			1		13,082	4,961	3,433
Swimming pools				i			ļ			
Community halls				:					ļ	
ibraries				i			Ţ			1
Recreational facilities			i			1				!
Fire, salety & emergency		Ì					1			İ
security and policing				ì			İ		1	İ
uses .	7		1			ļ ķ		1	İ	
linics Auseums & Art Galleties						İ	1	1	İ	
		Ĺ		ļ			1			
emeteries ocial rental housing	8	İ		1						
ther			[1	<u> </u>
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ge assets	Ì			<u> </u>	ļ <u>-</u>	-	<u> </u>	-	<u> </u>	
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tment properties		_	 	-	 		+		ļ ——— <u>-</u>	
ousing development ther				1	1				1	
NA.			-	<u> </u>		ţ	†		i	-
<u>assets</u>	ļ		} _	<u>L</u>	_		<u> </u>			
General vehicles	İ								į	1
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment			1			Į				
Computers - hardware/equipment	ļ		1			Ì				
Furniture and other office equipment		ļ							Į	
Abattoirs Machate		1			1					
Markets Civic Land and Buildings						ļ	ļ			
Other Buildings		1	Ì			Í	1		!	ARTON SERVICE SERVICE
Other Lend		[1				2000 C	Finar
Surplus Assets - (Investment or Inventory)		1		}					AND THE REAL PROPERTY.	Fina-
other .			!			1	<u> </u>		¥	- ********
	i.		ì		1		1	1 .		
sultural assets			<u> </u>	·			-		<u> -</u>	1
ist sub-class		1			1			'	Į.	1
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alcal essets	-	.		. -	. -	. -	-		State of the state	Fina
ist sub-class	Ì								Od Ball	~
										BE
	ļ							1		-00.000
<u>eald)</u>	i		-			-	-		4	
omputers - software & programming				1						!
ther (list sub-class)			-	<u> </u>		-				
			+	_	-		- 	20.00		B7 46.70
Capital Expenditure on renewal of existing assets		1 !	-]			-	-	- 30,30	7,5	92 10,73
allead vehicles	i	T	- :		. [- 1	<u> </u>		. !	- -
cialised vehicles Refuse	Ì		-	- .	-		1			- [
Refuse Fire		1		1						
Conservancy			ļ	ĺ		ļ		1		i
Ambulances	1	<u> </u>				<u> </u>	<u> </u>		1	
					1				-	
newal of Existing Assets as % of total capex	ļ	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	88.7%	53.4%	72.6%
ewal of Existing Assets as % of depreen"		0.0%	0,0%	0.0%	0.0%	0.0%	6,0%	187,6%	50.3%	79.8%

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	WC053 Beaufort W	1							2016/17 Medium	Term Revenue	& Expenditure	
	Description	Ref	2012/13	2013/14	2014/15		rent Year 2015/1			Framework		
R	thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
	teneirs and maintenance expenditure by Asset Class/Sub-class		4,372	6,753	9,438	10,999	9,936	9,936	9,573	15,140	15,739	
<u>in</u>	<u>Infrastructure</u> Infrastructure - Road transport		1,514	2,338	1,534	3,808	3,808	3,808	3,400	3,604	3,820	
	Roads, Pavements & Bridges		1,493	2,305	1,502	3,755	3,755	3,755	3,290	3,487	3,696	
- 1	Storm water		21	32	32	53	53	53	110	117	124	
	Infrastructure - Electricity		1,272	1,964	4,314	3,199	3,199	3,199	2,726	7,890	8,063	
	Generation		-	-		-	-	-	-	_ !	7.043	
	Transmission & Reticulation		1,205	1,861	4,191	3,032	3,032 167	3,632 167	2,504 222	7 654 235	7,813 249	
	Street Lighting Infrastructure - Water		66 794	103 1,227	123 2,932	167 1,998	1,998	1,998	2,070	2,187	2,309	
	Dams & Reservoirs		-		jj	-	-	-	-	-	-	
	Water purification	ļ	344	531	1,000	864	864	864	980	1,018	1,079	
	Reticulation Water		451	696	1,932	1,134	1,134	1,134	1,110	1,170	1,230	
1	infrastructure - Sanitation		285	440	280	716	716	716	397	420	446	
	Reticulation Sanitation		65	100	15	163 552	163 552	163 ¹ 552	117 280	124 297	131 315	
	Sewerage purification Infrastructure · Other		220 508	339 785	266 378	1,279	216	216	980	1,039	1,101	
	Waste Management		508	785	378	1,279	216	216	980	1,039	1,101	
ļ	Transportation	2	-		_ :	· -	_ !	_		- :	-	
- 1	Gas .		-	-	-	-	-	-	-	-	-	
	Other	3	-	-	-	- ;	- 1	-	- !	-	-	
					!							
C	Community		1,091	1,685	976	2,745	2,745	2,745	995	1,075	1,186	
	Parks & gardens		-	_		_	-	-	_	- 1	- [
	Sportsfields & stadia Swimming pools		153	237	120	385	385	385	215	228	289	
	Community halls		70	108	31	175	175	175	1	268	284	
	Libraries		154	238	95	388	388	388	Ł	ı	46	
	Recreational facilities		253	390	338	636	636	636	1	329	348	
	Fire, safely & emergency		226	349	41	569	569	569	1	111	118	
ı	Security and policing	1	-	-	-	-	-	-	-	-	-	
	Buses	7	-	-		-	- :	_	-	-	-	
	Clínics Museums & Art Galleries		_		_	_ ;	-	_	_	_	_	
- 1	Cemeteries		30	46	212	75	75	75	88	93	99	
	Social rental housing	В	-	_	_	-	-		-	-	-	
	Other Community	ì	205	317	138	516	516	516	2	2	Z 2	
			ĺ									
Ŀ	Heritage assets				-	-			-	-	 -	
	Buildings	9	_	_		-	-	_		-	_	
	Other	9	<u>-</u>	-	-				 		ļ <u>-</u>	
l,	Investment properties	ĺ	_	_			-	_		_	-	
Ī	Housing development		-	-	-	- 1	-	_	-	-	-	
ļ	Other		-	-	ļ		-				1 -	
						41.041	13,929	13,929	11,324	11,258	11,895	
ľ	Other assets General vehicles	i	5,808 2,175			14,611 5,471	13,929 5,471	13,929		+		
	Specialised vehicles	10		2,208	4,640	5,471	2,411	- 5,471	-	- 1,255	,,,000	
	Plant & equipment		652			1,640	1,640	7,640	ì		2,136	
-	Computers - hardware/equipment	İ	105	į.		264	264	264	1			
-	Furniture and other office equipment		309	477	652	777	777	7777	742			
. 1	Abattoirs		-	-	j -	-	-	į -	_	-	-	
ı	Markets		2 2 2 2 2	3.50	779	5864	5,172	5,172	1,847	1,058	1,122	
ĺ	Civic Land and Buildings Other Buildings		2,327	i		5,854 604	5,172	5,1/2		1,050	1,122	
- 1	Other Land			-		-	-	-	1 -	_	_	
-	Surplus Assets - (Investment or Inventory)		-	-	-	-	_	-	-	-	-	1
- 1	Other		-		-	-		<u> </u>				ipašteli / Munic eanslēla Dopartama
		Ì				1		İ			A Bally Ser	defermance in Military
ŀ	Agricultural assets		<u> </u>			-		-	-		1 200 El	tansišie Denartema
- 1	List sub-class		_	-	_	_	-] _	_	_		
- [-	<u> </u>	 	4_a_	1		1	1.0
- 1	Biological assets	ì	-	_	_		_	-	-	- E	<u>i</u>	1 3 JUN 2016
	List sub-class		-	-	-	_	-	-	-	-	-]
ļ			_	-				<u> </u>		**************************************	- pos	<u>.</u>
1	l					1				***************************************	A. Po	irancial Capartmeni
	Intangibles	ĺ			-	-	-			<u> </u>	- Contraction	DALFORT WEST.
	Computers - software & programming Other (list sub-class)		-	-	_		-	-		-		TOP WED
	(<u> </u>	 	-	-		† <u>-</u>	† <u>-</u>	ļ <u>-</u>	-	
	Total Repairs and Maintenance Expanditure	1	11,27	1 17,40	8 18,143	28,355	26,610	26,61	Q 21,893	2 27,477	2 28,819	
	Specialised vehicles		-	-	-	-	-	-	1	-	-	
,	Refuse				· ! -	_				-	i -	
1	Fire Conservency	1			_	_	_	_	ļ			
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	1	-	-									
	Ambulances]

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Procession Pro			WC	053 Beaufort	West	- Supporting T	able SA34d De	preciation by as	set class						
March	Description	Ref		1	Т					:	2016/17 Medium Tel	nn Revenue & Exp	enditure Fra	amework 1	
Miles		į		Audited Oute	ome	Audited Outcome	Original Budgel	Adjusted Budget	Full Year For	recast	Budget Year 2016/17				
Section Sect		'	Addited Outcome	Addres Out				<u> </u>	<u> </u>		2010/17		ļ		
100 100	repreciation by Asset Classicub-class		1					†			22 AT.	41 750		11,207	
### STATES OF PROPERTY (1999) 1/20 1/20	nirastructure		1												
1500 1000									Ł	1				4,853	
1986 1982 1983 1984			į.	l .	1		1,766							2244	
Commence Commence		ļ	1,76	6	1,722	1,952	1		•]	2,096		2,244			
Marie Mari					- 1	1 952			3	2,096		2,244	+	2,244	
1987 209							l .		1	-	-	-		-	
Control			2,17	1	2,106	2,193	2,873		3	2,873	2,189		,	2,189	
Marcharde 120	Dams & Reservoirs	-	1		-		2.67			2.576	2,189		3	2,189	
1000 1000		1	2,17	1		2,153		1 '			-		ŀ		
Mode Mode			1,65	53	1,615	1,632	1,96	1				t			
Second Column			1,65	53	1,615				2						
International Color	·		1	1		1		1	9		Į.	1	7	57	
Company Comp		-	1 '	30					1	179	332	5	7	57	
Other		, 2		1		-	-		i		-		Ì	_	
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100mmth 100m		3		-	-	-	,	·		-	1				
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Special State Special Stat			<u> </u>				Ţ					1 .	1	222	
December Common				-	-		!	1		187	1	ļ			•
Command Comm	1	ļ					1	_		351	26	2	60	260	
Final State State		ļ	1 '	1			1	1				2	32	32	
The motivation of the motivati	i e					1	1	-	- }	-	-		-	- [
Discovery and pulsable		1		-	-	-	-	-	-	-	-				
Control Cont				-	-		1	1	_	_			-	-	
Characteristic Char	Buses ·	1	7		-	1	i	,		-	-	.	-	-	
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Secolar and Injury Secolar Application				į.	(-[*	-	.		
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Public Processing	11	-			_		_	-]	- -						
Description Description				-			-	- 1							
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Invasional properties 256 773 268		ŀ			-		200		_		. .	265	266	265	
The Description Accord - 266 733 209 206 720 200 200									-		···		Ł		
Coverage of the Coverage of		Ì			73	33	266	-				266	255	266	
1,000 1,00	Olifet attentioner Leboures									27	44 3.	273	2,340	1,276	
Surprise visibilities 10	Other assets													171	
Plant & equipment 154 152 153 150 15	1	1	10						1		ì				
Computers - Introduced equipment	I			1			i i	1	- 1			Į.	1		
Furnivar and other office equipment	•	1		-			1								
Assistive	1			-]		ì		1	1 '	•		Y	-	-	
Ministral Chie Lada and Balishings				1			1				-	- 1			
1,766 2,578 30 - -	L					į.			l l		ļ		154		
1,766 2,578 30 - - - - - - - - - - - - - - - - - -	1			162		1				:		1	-	A STATE OF THE PARTY OF THE PAR	Miles / Wunter
1,766 2,578 30 - -	Other Land								ţ		1		ALEXE STATE	Mesting.	Sille Wannahaman allie
Other Anticultural assets List sub-class Biological assets List sub-class 106 91 97 50 50 50 209 209 180 Computers - software & programming Other (first sub-class) Total Depreciation 1 1 13,328 25,024 15,044 16,064 16,064 16,064 16,192 15,095 13,444 Specialised rehicites Refue Fire Conservancy	L '		[]	1		1							- KEE	Finan	Cure Leadh Militar
Disclorated assets	Other												_ \	-	
Discloration Disc	Agricultural assets					 -					— 1 ——				(13 JUN ZU16
Sicilar Sici	. 1						1		L			3	1		1
Special sequence Special seq				-		-				_				mer 2	nint Planastonana
List sub-class 106 91 97 50 50 50 208 209 180	Biological accols			-									-		
Total Depreciation 1 13,328 25,024 15,044 16,064 16,064 16,152 15,095 13,444				-		i	i i				1	1	-	- 0	TAUFORT WEST
Total Depreciation 1 13,328 25,024 15,044 16,064 16,064 16,152 15,095 13,444			 											-	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
Total Depreciation 1 13,328 25,024 15,044 16,064 16,064 16,152 15,095 13,444				106		91	97	50	50						-
Other (fist sub-class) Total Depreciation 1 13,328 25,024 15,044 16,064 16,064 16,152 15,095 13,444 Specialised vehicles Refuse Fire Conservancy								50			1	l.		.t.,	i .
Total Depreciation 1 13,328 25,024 15,044 16,064 16,064 16,152 15,095 13,444 Specialized vehicles Refuse Fire Conservancy	1 "									_					_
Total Depreciation						E 024	15 044	16,064	16,064	1	6,064	16,152	15,695	13,44	4
Spenial Sed vehicles	Total Depreciation		111	13,32B	2	0,024	10,044								
Refuse Fire Conservancy	Specialised vehicles					-	-		1		i		ļ	-	_
Fire Conservancy	1			-		1	ì		ļ.		- 1			-	_
Conservancy	li .			-		1	_				i	-	Ļ		-
	1			_			_	1	ł				l		

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WC053 Bea	ufort We	est - Supportin	g Table SA35 Fi	rture financial i	implications of t	he capital budg	et	·
Vote Description	Ref		ım Term Revenue & Framework				casts	
R thousand		Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Present value
Capital expenditu <u>re</u>	1						!	•
Vote 1 - Municipal Manager		-	-			ĺ		
Vote 2 - Director: Corporate Service		-	_ !	-				
Vote 3 - Director: Financial Services		-	_	-		Ì		
Vote 4 - Director: Engineering Services		27,614	11,955	11,900				:
Vote 5 - Director: Community Services		-	195	-				
Vote 6 - Director: Electrical Services		6,554	2,054	2,874				
List entity summary if applicable		-	_	_				
Total Capital Expenditure		34,168	14,204	14,774	-	-	_	_
Future operational costs by vote	2			<u> </u>				
Vote 1 - Municipal Manager								<u> </u>
Vote 2 - Director: Corporate Service								
Vote 3 - Director: Financial Services							ļ	
Vote 4 - Director: Engineering Services	İ							
Vote 5 - Director, Community Services	ļ					i		
Vote 6 - Director: Electrical Services		i						İ
List entity summary if applicable								
Total future operational costs		-	_	-	-	-	-	_
Future revenue by source	3	1	İ					
Property rates		}					ļ	ĺ
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								1
Rental of facilities and equipment				İ		i i		
List other revenues sources if applicable	j							Ì
List entity summary if applicable								!
Total future revenue		_	-			-		<u> </u>
Net Financial Implications		34,16	8 14,20	4 14,7	74	-	-	

Municipalite of thurston Parket Financiële Departement

1 3 JUN 2016

Financial Department

DEAUFORT WEST



					A Mant Connection Table	San			***************************************						
		-	S	VC053 Beaut	are i filmodding - 18eM 101		GPS co-		Prior year	Prior year outcomes	2015/17 Mediu	2015/17 Medium Term Revenue & Expenditure	& Expenditure	Project Information	E.
			_	Approved	Aspet Class	Asset Sub-Class						Framework			-
Municipal VotelCapital project	kei ProgramiProject description	Project number	IDP Goal code 2	(Yes/No)	m	es	v 5	Total Project Estimate	Audited	Current Year 2015/16 Full Year	Budget Year 2016/17	Budget Year +1 Budget Year +2: 2017/18	Budget Year +2. 2018/19	Ward location New of renewa	renewal
thousand	4			,						Forecast					
rent municipality:															
List all capital projects grouped by Municipal Vole															ng mid Wyddin
	Alarm Svstem	2,001		, Kes	Other Assets	Plant & equipment			. 84						
ote 2 - Director: Corporate Service	Hook Detection System	2,002	6 5	Yes	Other Assets	Furniture and other office equipment			9						
ote 2 - Director: Corporate Service	Data projector	2,003		SS X	Other Assets	Funifure and other office equipment									
ote z - priector, Carporate Service	Office Furniture	2,004	30 0	<u>s</u> \$	Other Assets	Furniture and other office equipment			12						·
ole 2 - Director: Corporate Service	Office Furniture - Librarian	2,000		Xex Sex	Other Assets	Fumiture and other office equipment			- Ę						
ole 2 - Director: Corporate Service	VT SO	2,007		Yes	Offser Assets	Furniture and other office equipment									
use 2 - Director: Corporate Service	Polisher	2,008		Yes	Other Assels	Fumiture and other office equipment	_			-					
ole 2 - Director: Corporate Service	Swivel Office Chair	2,009	60	Yes	Other Assets	Furniture and other office equipment									
ote 2 - Director: Corporate Service	Printer	2010		Yes	Other Assets	Fumiture and other office equipment									
ate 2 - Director: Corporate Service	2 × Trollies	2,011	60	Yes	Other Assets	Furniture and office equipment								.,	
rote 2 - Director: Corporate Service	Capine	2,012	60	Yes	Other Assets	Fumilure and other other equipment				15					
rote 2 - Director: Corporate Service	Shiedder Shi	2,013	¢2	Yes	Other Assels	Furniture and other office equipment				- 2					
rote 2 - Director: Corporate Service	Digital and white the result of the result o	2.014	ш	Yes	Other Assets	Fumilure and other office equipment				m					
Vote 2 - Director: Corporate Service	The System Chairman	2,015	۷	Yes	Other Assels	Plant & equipment				7					
Vote 4 - Director: Engineering Services	I harrante Snort Facilities - Kwa-Mandlenkosi Stadium	2,016	<	Yes	Community	Sparkheids & stema			:3	90					
Vote 4 - Director: Engineering Services	New Flood Lighting : Merveville Sports Fleids	2,017	∢	Yes	Community	Sportstens & stone			806	ee					
Vote 4 - Director: Engineering Services	New Flood Lighting : Rustdene B & C Sports Fields	2,018	ď	Yes	Community	Servarana munification			7.	5					
Vote 4 - Director: Engineering Services	Eviernat Sewerage Pipeline : Rustdene - Buitekant St (phd Housing)	2,019	∢	Yes	Infrastructure - Sanifation	Selection continued			1,5					_	
Vote 4 - Director, Engineering Services	Fxlemal Sewerage Pipetine : Rustdene - Buitekant St (ph4 Housing)	2,020	«	Yes	Infrastructure - Santation	Semestratic confidence			Ť	34					
Vate 4 - Director: Engineering Services	Dobabillate Sanitation Oxigation Ponds	2,021	4	Yes	infrastructure - Sanitation	Sewarage pointeanor			3,5	3,535					
Vote 4 - Director, Engineering Services	Trensponde Gravel Roads : Pieterstreet	2,022	₹.	Kes	Infrastructure - Road transport	Koads, Pavernens o Druges			6	950				_	•
Vole 4 - Director: Engineening Services	Upgrave Cravel Roads : Diso and Malshaka Sireet	2,023	ধ	Yes	Infrastructure - Road transport	Roads, Fevernents & Druges	,			351				-	
Vole 4 - Director: Engineering Services	Connahititate Gravel Roads Ph2 : Ebenezer Avenue	2,024	*	%es	Infrastructure - Road transport	Hodos, Pavetterns a crody-			2,6	2,682					
Vole 4 - Director, Engineering Services	Contacting of Amyor Roads : Ebenezer Avenue	2,025	⋖	Yes	Infrastructure - Road transport	Kodos, raveniens o pringe									-4-64
Vote 4 - Director: Engineering Services	South Transport Infrastructure Programme	2,026	∢	, yes	Infrastructure - Road transport	Roads, Pavements & criticals			12,8	2,845					
Vote 4 - Director: Engineering Services	Housing Infrestructure	2,027	ш	Yes	Infrastructure - Samiduon	Waste Management				130					
Vole 5 - Director, Contamining Services	New Refuse Transfer Station	2,028	ω .	se ;	Interstantine - Electricity	Transmission & Reliculation			er e	3,341					
Vote 3 - Unection Community Territories	Electrification - Housing	2,029	et •	ß ;	tofrastructure - Electricity	Transmission & Reticulation			9	6,394		_		-	
Unto 6 - Director, Efectival Services	132 Kv Substation	2,030	ζ 4	6 ×	Inhastructure - Electricity	Transmission & Reliculation				200			_		
Vole 6 - Director: Electrical Services	New High Mast Lighting: Beaufort West, Merweyalle, Netspoort, Muri		د ء	, , , ,	Infrastructure - Electricity	Transmission & Reticulation				136					
Vole 6 - Director: Electrical Services	New Street Lights on Kwa- Mandlenkosi Rd	200'5		, kes	Infrastructure - Wafer	Water purification							Walter Commence	1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	/
Vote 4 - Director: Engineering Services	Investigation of New Aquiters	2.034		Xes	Infrasfructure - Water	Water purification						A LAND TO SELECT SELECTION OF THE PARTY OF T	ないない	1000	
Vote 4 - Director, Engineering Services	New Bulk Water Supply: Neisboxin	2 035		Yes	Other Assets	Furniture and other office equipment					*NA		500	Charles Dougetangen	
Vote 2 - Director. Corporate Service	Book Detection System	2.036	В	Yes	Other Assets	Furnitire and other office equipment				,- <u>:</u> -	No. of London			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	, ,
Vote 2 - Director: Corporate Service	Tables and Chairs (culture) week	2,037	80	Yes	Other Assets	Furniture and other othice equipment				- 5	trons.				
Vote 2 - Director; Corporate Service	4 × Chairs (Mach reca)	2,038	69	, kg	Other Assets	Furnitire and other otice equipment				97 i			(* .ST		
Vote 2 - Director: Corporate Service	Polisher & Vacuum Creamer	2,639	В	, kes	Other Assels	Furniture and other office equipment			_		-ct===		ני כ ביי	<u> </u>	
Vate 2 - Director: Corporate Service	Book Delection system	2,040	в	Yes	Other Assets	Furniture and other otice equipment									· · · · · ·
Vote 2 - Director: Corporate Service	15 X Chairs (Adult Section)	2,041		Yes	Other Assets	Furnitive and other office equipment					SERVERIN		5	Secondarian de la company	-24
Vote 2 - Director: Corporate Service	3 X Tables (Chilofen Section)	2,042	6	, Kes	Other Assets	Furniture and other office equipment	_			15	astra —	3 		Legional Science of	***
Vote 2 - Director: Corporate Service	12 X Chairs (Chaidren cacana)	2,043	ao 	Yes	Other Assets			_		142				COURT PROTECTION	A STATE OF THE PARTY OF THE PAR
Vote 2 - Director, Corporate Service	Tables & Charls (Library) many	2,044	≪	sa ×	Infrastructure - Road transport	yt Roads, Pavements & Endges	_	_		_		Î	The state of the s	Contraction of the contraction o	l.
Vote 4 - Director: Engineering Services	Rehabilitate Roads & Stortwatter: Pourirayoung		-												

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3 x Office Chairs	3 646	-							_
Married Married	Ornia Ornia	в	Yes	Other Assets	refrience and order brace equipment	on	••••		
WCCH - INBJUI	2,047	æ	Yes	Orner Assets	Currentiate and other office equipment	2			
Wood Cabinet - Speaker	2,048	20	Yes	Other Assets	Fighting and other owice equipment	133			
Windows 8 en MS Office 2013 Lisensies		a	Yes	Other Assets	Computers - sources a programming	229			
57 x PC Workstation Correlete ($20\mathrm{LCO}$ Monitors, Windows θ and (в	Yes	Other Assets	Computers - sortware or programming	533			
Replacement of Financial Server	2,051	8	Yes	Other Assels	Computers - sources a programme	- F	-		
3 x Mono A4 laser Printers (Spare Units)	2,052	æ	Yes	Other Assets	Computers - sources o programming	189			
Standby Server	. 2,053	œ	Yes	Uner Assets	A Landson State of the Control of th				
Wood Cabinet - IDP Officer	2,054	ш	Yes	Other Assets	Furnture and other office equipment				
Aircan - Receptionist	2,055	ပ	Yes	Offier Assets	Furniture and other onice equipment	, E			
Furniture & Office Equipment	2,056	O	Yes	Other Assets	Furniture and other office equipment	· -			
Office Chair - Director Financial Services	2,057	ပ	Yes	Other Assets	Fundine and other onice equipment				
Office Desk - Expenditure Office	2,058	O	Yes	Other Assets	Furniture and other onice equipment	- 55			
Aircon - Computer Room	2,059	ú	Yes	Other Assets	Funding and office equipment	<i>F</i> -			
Airoon - Expenditure Office	2,060	ပ	Yes	Other Assets	בתונוו וה פונים מווים באביים	<u></u>			
Calculators - Spares	2,061	o	Yes	Other Assels	Furniture and other office equipment	- Z			
	2,062	ш	×es ×	Other Assets	Furniture and other office equipment	- 76			
saples	2,063	Ħ	Yes	Other Assets	Furniture and other office equipment	100			
2 x Sleef Cabinet	2,064	ш	Yes	Other Assets	Furniture and other onice equipment		_		
1 x Office Chair	2,065	ш	Yes	Other Assets	Furniture and other office equipment				
7. Y Hish Back Office Chairs	2,066	ш	Yes	Other Assets	Furniture and other office equipment	> =			
Microwave	2,067	ш	Yes	Other Assets	Furniture and other aftice equipment	212			
Isrzu Cherrylicker	2,068	4	Yes	Other Assets	General vehicles	217	_		
Office Furniture	2,069	¥	Yes	Other Assets	Furniture and other office equipment				
External Hard Orive	2,070	∢(Хeз	Offier Assels	Funiture and other affice equipment	- F		.,.	
Upgrading of GIS	2,071	⋖	Xes.	Other Assets	Furnitire and other oune equipment				
Microwave	2,072	4	Yes	Other Assets	Furniture and other office equipment	Σ	•		
Office Chair and Copier	2,073	⋖	Yes	Other Assets	Furnitarie and other conce equipment	. E			
Edupment	2,074	⋖	Yes	Other Assets	Plant & equipment	2 2			
Furniture : Rusidene Sports Ground	2,075	⋖:	Yes	Other Assets	Fumiture and other office equipment	386			
Foringer Sewerage Lines	2,076	∢	Yes	Offher Assets	Plant & equipment	8 8			
Trainer Mobile Toilels	2,077	≪	Yes	Other Assels	Plant & equipment				-
Fanished office and Lab Squipment	2,078	a	ХеУ	Other Assets	Plant & equipment	- F			
Equipment Artizan pumps	2,079	⋖	Yes	Other Assets	Plani & equipment	966 65			
Young Hub	2,080	٥	, kes	Солтанийу	Buildings		e		- New
Filipa cabinet	1001	60	Yes	Other Assets	Furniture and other office equipment		, 6		- Hew
Office Fumiture - Compliance Officer	1,002	æ	Yes	Other Assets	Furniture and other office equipment		. 8	_	
Office Furniture - Presiding Official	1,003	В	Yes	Other Assets	Furniture and other office equipment		1		- New
Councillor Support - Air conditioner	1,004	80	Yes	Other Assets	Furniture and other office equipment		1		
Councilor Support - Chair	1 005	60	× Yes	Other Assels	Furniture and other office equipment	1	,		- New
Councillor Support - Cabinet	1,006		Yes	Other Assels	Furniture and bitter office equipment	1	1		- New
Councillor Support - Office chairs	1,007		Yes	Olher Assets	Lumbar entre care adoption		1	,	- Mew
Correction Strated - Computer	1,008	æ	Yes	Other Assets	Computers - narowaracquipment	1	1	THE WAS AND ASSESSED TO	10 10 10 10 10 10 10 10 10 10 10 10 10 1
Committee Support - Office Deak	600'1	æ	Yes	Other Assets	Furniture and other office equipment		1	Carlot Control	
Councillor Sunned - Office Furniture - Councillors	1,010	Ф	Xes	Other Assets	Furniture and other office equipment		1		Well and the second sec
Countries currentes	1,911	8	Yes	Other Assets	Computers - hardware/equipment	E	, "	11.511.4	
Cesarate	1,012	æ	Yes	Other Assets	Computers - hardware/equipment		- 0		New
Digital Calliford	1,013	-		Other Assets	Furniture and other office equipment				1 1 1 1 1 1 1
Laminating machine	1014	60	, ke	Other Assets	Furniture and other office equipment	1	- (, I	
Microwave	4.045			Community	Libraries		170		Man I
Pallisade Fencing	10,		- ×	Community	Libranies		297		Mak.
Office Furniture				Community	Libranies		310	1	Prompaced Increase
Upgrade Whoely Wagon	101		S S	Other Assets	Furniture and other office equipment	•	2	;	\$ 00 00 00 00 00 00 00 00 00 00 00 00 00
Office Equipment	9151		3	_	Committee affice of the partition of the		157	1	

Vate 4 - Director: Engineering Services Vote 4 - Director: Engineering Services

Vole 5 - Director: Community Services

Vote 2 - Director: Corporale Service

Vote 2 - Director: Corporate Service

Vole 1 - Municipal Manager

Vole 2 - Director: Corporate Service Vote 2 - Director: Corporate Service

Vote 2 - Director: Corporate Service

Vote 2 - Director: Corporale Service Vote 2 - Director: Corporate Service Vote 2 - Director: Corporate Service Vote 2 - Director; Corporate Service Vote 2 - Director: Corporate Service Vote 2 - Director, Corporate Service Vole 2 - Director: Corporate Service Vote 2 - Director, Corporate Service

Vote 4 - Director: Engineering Services Vote 4 - Director: Engineering Services

Vote 4 - Director. Engineering Services Vole 4 - Director: Engineering Services Vate 4 - Director; Engineening Services

Vole 4 - Director: Engineering Services Vote 4 - Director: Engineering Services

Vole 4 - Director: Engineering Services Vote 4 - Director: Enginearing Services

Vole 6 - Director: Electrical Services

Vote 5 - Director: Community Services Vote 5 - Director: Community Services

Vote 5 - Director: Community Services

Vote 5 - Director: Community Services Vote 5 - Director: Cornmunity Services Vole 5 - Director: Community Services

Vote 3 - Director: Financial Services

Vote 3 - Director; Financial Services Vote 3 - Director: Financial Services

Vote 3 - Director: Financial Services Vote 3 - Director: Financial Services Vote 3 - Director: Financial Services

Vote 1 - Municipal Manager

Vote 4 - Director: Engineering Services

Vote 2 - Director: Corporate Service

Vote 1 - Municipal Manager Vote 1 - Municipal Manager Vole 2 - Director: Carporate Service Vote 2 - Director: Carporale Service Vote 3 - Director: Financial Services

Vote 2 - Director: Corporate Service Vote 2 - Director; Corporate Service

Vote 2 - Director: Corporate Service

Vole 2 - Director: Corporate Service

Vote 2 - Director: Corporate Service Vote 3 - Director: Financial Services

Vote 2 - Director. Corporate Service Vale 3 - Director, Financial Services

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Other desets	Furniture and other office equipment	1	n ç		NaN Table
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omplete with wash hand basin & 1600, removably 1,070 A Yes Other Assets	uipment		338	1	/ / / / / / / / / / / / / / / / / / /
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1,072 A Yes Other Assels	Furnature and other others equipment	1	09		1
1,073 A Yes Other Assets Plant & equipment	upment		12	an ziziri	- Consider

Vote 4 - Director: Engineering Services Vote 4 - Director: Engineering Services

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Vate 4 - Director: Engineering Services

Vote 4 - Director: Engineering Services

Vote 4 - Director, Engineering Services

Vote 4 - Director: Engineering Services

Vate 4 - Director, Engineering Services Vole 4 - Director: Engineering Services

Vota 4 - Director; Engineering Services

Vote 4 - Director: Engineering Services

Vote 4 - Director: Engineering Services Vole 4 - Director: Engineering Services Vote 4 - Director; Engineering Services Vole 4 - Director: Engineering Services Vole 4 - Director. Engineering Services Jole 4 - Director Engineering Services

Vote 2 - Director: Corporate Service

Vole 2 - Director: Corporate Service Vote 2 - Director: Corporate Service Vols 2 - Director: Corporate Service

Vole 3 - Director: Financial Services Vote 3 - Director, Financial Services Vote 2 - Director: Corporate Service Vote 3 - Director: Financial Services Vola 3 - Director: Financial Services Vole 3 - Director. Financial Services

Vote 3 - Director; Financial Services

Vote 4 - Director, Engineering Services Vote 4 - Oirector: Engineering Services

Vote 4 - Director; Engineering Services

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Vole 4 - Director; Engineering Services Vote 4 - Director: Engineering Services

Vote 4 - Director: Engineering Services

Vote 5 - Director Community Services Vale 5 - Director: Community Services Vole 5 - Director, Community Services Vole 5 - Director: Community Services Vote 5 - Director, Community Services

Vote 5 - Director, Community Services

Vote 5 - Director: Community Services

Vote 5 - Director: Community Services

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Vote 5 - Director: Community Services Vote 5 - Director Community Services Vote 5 - Director Community Services Vote 5 - Director: Community Services

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Air conditioner & chairs	1,076	κ .	£ .>		Furniture and other office equipment		1	\$2	ı	1	-	New
Airconditioner	1.028	ς «	3 <u>\$</u>		Furniture and other office equipment		1	50	1	t		Mew
Utilice chairs & tables	1079	•	Yes	Other Assets	Funiture and other office equipment		1	n	···	1	1	i v
1 X Rengarator	1,080	α	Yes	Other Assets	General vehicles		ı	96 ¢	,		1 .	New
Sarety equipment	1,081	4	Yes	Other Assets	Plant & equipment		1	> 4				New
3.4 Blowers	1,082	*	Yes	Other Assets	Plant & equipment			006	ا	1	ı	#ew
Auto recloser 11kV Smallholdings	1,083	ec.	Yes	Infrastructure - Etectricity	Transmission & Reboulation			¥				Wew.
New Isolators and switchgear 22kV Line	1,084	*	Yes	Infrastructure - Efecthicity	Transmission & Reticulation		,	- w	- 1	- 1		New
Tunnara radio's	1,085	« ۲	Yes	Other Assets	Plant & equipment		,	· =	- 1		-	New
1 x Telescopic Link shicks	1,086	*	Yes	Other Assets	Plant & equipment			· t=	1			New
2 x Portable Relia Jation Earthing Kill	1,087	⋖	Yes	Other Assets	Plant & equipment		1	2		-	1	Mer.
2 X 22kV Switching staffs	1,088	*	, kes	Other Assets	Plant & equipment		1 1			1	1	New
11 kV Line Small holdings	1,089	⋖	Yes	infrastructure - Elecardity	Transfer & Date United		1	2,695	1	r	1	Wew
Nelspoort Bulk Upgrade to Nightsave Urban	1,090	٠.	Yes	Infrastructure - Erectricity	Transmission & Reficulation			4,500			1	New :
Main Substation	1,001	(0	3 %	infrastructure - Electricity	Transmission & Reliculation		· <u> </u>	1,000	1		1	New
L. Smil Substation	1,092		Yes	Infrastructure - Efectricity	Transmission & Reliculation		1	ı	ı	1	1	Main
Katjieskraat 3 KM LV	1094	< ∢	Yes	Infrastructure - Water	Reliculation		,	3,266	1	1		New N
Accelerated Community Water Supply (ACIP)	1095	< 4	7.68	_	Plant & equipment		1	1	1		,	Mark
Equipment	1 096	: «	Yes		Plant & equipment		•	1 5	,			New N
Equipment	1,097	<<	X Sep	Other Assels	Plant & equipment		· .	06 Ş		 I I		Mew
Equipment	1,098		Yes	Infrastructure - Water	Water purification			99				New
Development of being being a Behushing ASLA	1,099	4	Yes	Infrastructure - Water	Reliculation		1	20 22		t	-	Hew
Insurance for New Addition	1,100	«	Yes	Infrastructure - Water	Reliculation			5 8		_	1	Hew
INVESTIGATION TO A STATE OF THE	1,101	∢	Yes	Infrastructure - Weler	Reticulation		 • 1	2 1			,	New
Chloor Dosing Pump	1,102	∢	Yes	Other Assels	Plant & equipment	_	,		ı	1	1	New
Environment	1,103	45	Yes	Other Assets	Plant & equipment			92			1	New
Office Furniture - 1DP Co-Ordinator	1,104		Yes	Other Assels	Furniture and other office equipment		•	Ф		<u>-</u>	1	New
Office Chair & Desk	1,105		Yes	Other Assets	repried the outer outer equalities		1	-	-	1	ı	Hew
Vacuum cleaner			Yes	Other Assets	Furniture and other once equipment			1,116	1	A THE PROPERTY OF THE PARTY OF	Care Park	New
Muraysburg, Sellaars - Paarden and Peri Roads; Upgrade Roads	_,.	_	ss ;	Infrastructure - Road transport	Rodds, raversens a chops. Fundue and other office equipment			n	The state of the s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Microwave	1,108	c 4	Xes Xes	Other Assets	Plant & equipment		1	0.	N. S.	Financiele	100 Page	Dans reserved
Lawnmowers	110		Yes	Other Assets	Piant 8. equipment		,	er s	 I			New May
electrical Unil	1,1	- ∢	Yes	Other Assels	Plant & equipment		•	c			,	N _O N
Story for a form	1,112	4C	Yes	Other Assets	Plant & equipment			, ř.	1	ا مرحية (رمة	/ 	
Step separate & Extend Water Supply: Murraysburg	1,113	⋖	Yes	Infrastructure - Water	Reticulation		J I	3 147	,		, '	a.e.
Steam cheaner (compressor)	1,114		Yes	Other Assets	Plant & equipment		1	er:		Ĺ	, ,	New
Vacuum deaner	1,115		Xes	Other Assets	Funding and other once equipment		,	52	SE CONTRACTOR OF THE PARTY OF T		Financial Department	THOM
Air Compressor	1,116			Officer Assets	Plani & equipment		1	50	-		Now	New
Concrete Mixer	11.5		Se :	Other Desaits	Plant & equipment			10	1			New Plant
Petrol chain saw	1,118	e (, ver	Other Assets	Computers - hardware/equipment		1	ф	1	1		New
Fax Scanner Printer (all-in-one)			, A	Other Assets	Plant & equipment		ı	121	τ		1	
Equipment Parks Morweville	3 2		, ses	Other Assels	Civic Land and Buildings				1,200	, 00	1 2	4,5 Haw
New Kwa Mandlenkosi Omoe	1 122	. V	Yes	Community	Sportsfields & stadia		1		200	oon's		
Upgrade Existing Regional Sport Statistics Publication	EZI 1	₹	, 4 8	Community	Sportsfields & stadia			-	210		,	
Development of Sport & Recreation Factorings	1,124	4		Community	Sportsfields & stadia		i.		207	1 1061		r~.
Upgrade Spbri Freid Friz. Werweyne Opera-	1,125	4	, es	Community	Sportsfields & stadia		E .			1,900		
Upgrade Ingol, 15-2	1,126	¥	, Xes	Consmurally	Sportsfields & stadia					1	924	3,4,5,5,7 Stew
Upgrade Sports Courts: Voorrekke Street Sports Fields: Beaufort M	ort W 1.127	23 A	, , ,	Community	Sportsfields & stadie			_,			420	3,5,6 New
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Vote 4 - Director: Engineering Services Vote 4 - Director: Engineering Services

Vole 4 - Director: Engineering Services

Vote 4 - Director. Engineering Services Vote 4 - Director: Engineering Services

Vote 4 - Director: Engineering Services Vole 4 - Director, Engineering Services

Vate 4 - Director, Engineering Services Vote 4 - Director. Engineering Services Vote 4 - Director. Engineering Services

Vote 3 - Director; Financial Services

Vote 4 - Director, Engineering Services Vote 4 - Director. Engineering Services

Vote 3 · Director: Financial Services

Vole 4 - Director: Engineering Services

Vote 3 - Director, Financial Services Vote 2 - Director; Corporate Service

Vote 1 - Municipal Manager

Vote 4 - Director. Engineering Services Vote 4 - Director: Engineering Services

Vole 4 - Director: Engineering Services Vote 4 - Director: Engineering Services

Vole 4 - Director. Engineering Services Vote 4 - Director: Engineering Services

Vote 6 - Director: Electrical Services Vote 4 - Director: Engineering Services Vote 4 · Director; Engineering Services Vole 4 - Director, Engineering Services Vole 4 - Director: Engineering Services Vote 4 · Director: Engineering Services Jole 4 - Director, Enginearing Services

Vols 6 · Director: Electrical Services

Vote 6 - Oirector, Electrical Services Vote 6 - Director: Etectrical Services Vote 6 - Director, Electrical Services

Vote 5 · Director; Community Services Vote 5 - Director: Community Services

Vote 5 - Director: Community Services

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Vote 6 - Director, Electrical Services

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Vote 6 - Director, Electrical Services

Volo 4 - Director: Engineering Services Vote 4 - Director: Engineering Services Vote 4 - Director; Engineering Services

	-	-	-	-		Secretary and Secretary Secretary		1			2,135	≥ ~	New
Septimes Commenced Septimes	Rehabilitate Sanitation: Oxidation Ponds: Nelspoort	1,130	 -<	SE SE	Andreastructure - Saymenon				1	1	558	2 2	New
	Devokaties Conjection Poidation Ponds: Nelspoort Ph2	1,131	₩	Yes	Infrastructure - Sanitation	Sewerage portreation			5		,	3-5-6	Now.
Vote 4 - Director: Engineering Services	Neidoligie Johnson - Color Man Mandari & Dram	1 53	-<	,es	Infrastructure - Road transport	Roads, Pavements & Bridges		r	2				
Vote 4 - Director: Engineering Services	Rehabilitete Gravel Hoads, Pinyana Siett Nwa-Iwal Iuletinosi a Lomy		:		housing bad and manager	Roads. Pavements & Bridges		1	1,200		J		
Vols 4 - Director Engineering Services	. Upgrading of Michael de Vitlers Avenue / James Smith Avenue, Beautort West	notort West			independent appropriate	Designation of the second of t			1	1,074	1	3,5,6 N	Jew.
	Hanrade Gravel Rossis: Pigler Street: Rustdens	1,133	<	Yes	Infrastructure - Road transport	HOSOS, Pavernerits o Druges			1 727	'	1	2 N	wa.
Vote 4 · Director: Engineering Services	West	133	⋖	Yes	Infrastructure - Road transport	Roads, Pavements & Bridges		,	3				
Vote 4 - Director; Engineering Services	The state of the s	1.105	4	Yes	Infrastructure - Road transport	Slorm water		ı	'	7			
Vote 4 - Director: Engineering Services	New Strom Water Retention Pond Phz. History				bornest head, mulaistantel	Storm water			1	188	3		Merk Merk
And A Diseason Engineering Sections	Extornal Stormwater Next to Buitckant Street (Ph IV Housing)- Rusti		ex(mestinglate - unon nauthous				1	195	1	3,4,5,6,7 N	New
6	Naw Refuse Transfer Station Beaufort West	1,137	≪	, es	Infrastructure - Other	Weste wallagetuern			3500	'	1	2	New
Vole 5 - Director Community Services	book consists and the second	1.138	4	Yes	infrastructure - Electricity	Transmission & Reticulation		_	3		92.50	r	Non
Vote 6 - Director: Electrical Services	Upgrade mans substance - Low mey room		-	Vac	Infrastructure - Electricity	Transmission & Reticulation		1	1,252	757	AHC'y		
Vote 6 - Director: Electrical Services	New High Mast Lighting. Greater Beaufort West Ph2	2 :	· ·	3 3	Johnson Produces - Electricity	Transmission & Reliculation		-	822	1	1		New
Control Control	New High Mast Lighting: Netspoort			32 33	Signature - Company				•	1,193	352	3,45,6,7 In	New
Vote 6 - Uniquity Electrical Services	tourselination for New Antifers: Beaufort West	1,141	∢	Yes	Infrashucture - Water	Hericulation Water			Ē	1	ı	3,45.67	New
Vole 4 - Oirector: Engineering Services	(add) trojued Parameter and the control of the cont	1.142	٠	Yes	Infrastructure - Water	Reliculation Water			3		102		Non
Vote 4 - Director: Engineering Services	New 10tal Pressule regarding to water Network, premiur 110tal				Infrastructure - Water	Reticulation Water		1	1	1	3	7	
Vole 4 - Director Engineering Services	New Bulk Water Supply: Nelspoort	?	ς	3 :	Confederation Constanting	Semerada cumication		ı	6,235	415	ı	-	Wew
	Rehabilitate Sanitation: Oxidation Ponds: Murraysburg	1,144	≪<	Yes	ingstructive - earlieann		_		423	1	1	-	New
Vole 4 - Ulector, Engineering Services	Day abeliate Sportation: Onidation Ponds: Murrayshurg	1,145	4	şa	Infrastructure - Senilation	Sewerage purincation				1 539	1	-	New
Vate 4 - Director, Engineering Services		1146	-	Yes	Infrastructure - Road transport	Storm water		ı			ę		Non
Vote 4 - Director: Engineering Services	New Strorm Water Urainage, Munaysaurg	: !		,	Post hand and any south	Storm water			1		70	-	
North A. Discolar Engineering Septimes	New Fencing of Stormwater Channel Pht.: Munaysburg	1,147	-	168	The same of the sa			 F	,	1	2,500	-	New
Vine 4 - Chronical Lightness in Section 19	I Ingrade Streets: Selfags, Pagrden & Perl RDS; Murraysburg	1,148	~	Yes	Infrastructure - Road transport	Kogus, raverrena o onagea			1	1 061	1,550	_	•
Vote 4 - Director, Engineering Services	Differential Courts and Stormwaler Mittewsburg	1,149	_	Yes	Inhastructure - Road transport	Roads, Pavements & Bridges		_		-	955	-	Nex
Vote 4 - Director: Engineering Services	Kenabilitate Gravel Rosco and Gloringson	4		Yes	Intrastructure - Road transport	Storm water		1	1	, I	2		
Mote 4 - Director Engineering Services	Upgrade Stormwater Channel: Murraysburg South	3	ς		Here and the second	Transmission & Reflexibility			í	822	334	-	New
Paging District Control of the Contr	New High Mest Lighting: Murraysburg	1,151			Washucane - Erecuring			t	1,000	1	,	_	New
Vole 6 - Ulrecior, Electrical services	Discontinuity Methods of the Control	1,152	<	Yes	Infrastructure - Efectricity	Fransmission & Reficulation				92	ı	-	New
Vote 6 - Director: Electrical Services	י שלו מורה ביותר היים או היים או היים היים היים היים היים היים היים היי			Yes	Infrastructure - Water	Reticulation Water		_					
Vale 4 - Director: Engineering Services	Upgrade & Extend Water Supply: Murraysburg	2											
							 	92,797 34,429	29 34,168	14,204	14,774		
on the control of the		-	-										
raten capital cypanisms													
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List all capital projects grouped by Entry													
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Entity A													
Water project A													,
										_			
Entity B													2011
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Fleoricity project b									"	 -			
							1	<u> </u>		100 17	44.773		
Entity Capital expenditure		ļ 						92,797 34,	34,429 34,168	14,204	14,774		
Total Conduit axpenditure		_											



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	W	C053 Beaufo	rt West - Supp	orting Table	SA37 Project	s delayed fro	WC053 Beaufort West - Supporting Table SA37 Projects delayed from previous financial year/s	nancial year!:	S. S. S. S. S. S. S. S. S. S. S. S. S. S	200000 0000000000000000000000000000000	Reservation of the Company of the Co	R. Evnondituro
And the state of t	Ref				4:0	000	Previous target	Current Ye	Current Year 2015/16	ZVT6/17 Wedin	2016/17 Medium Tenn Neverius or Experiment Framework	a Expellations
Municipal Vote/Capital project	1,2	Project name	Project name Project number	Asset Class	Asset Sub- Class 3	ordinates	year to complete	Original Budget	Full Year Forecast	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year Budget Year +2 2016/17 2017/18 2018/19
				·			Year					
R thousand												
Parent municipality: List ali capital projects grouped by Municipal Vote				Examples	Examples							
			ļ									
Entities: List all capital projects grouped by Municipal Entity												
Entity Name Project name				NII NII TII TUUR NORKATATA WARRAN						The second section of the section of the sect	el (y proposition) de la companya de	AA dary Chipizzoomaaraad Deplease 1222/08

Finansiële Departement 15 JUN 2019

Financial Department

REALT-CET WEST

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